

GEORGIA FUND 1

Weighted Average Maturity: 28 Days

Office of the State Treasurer

As of: 06/30/23

FUND: 5IB9



STATE STREET

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
AGENCY/TREASURY REPURCHASE AGREEMENTS						
935IPP009	BANK OF NOVA SCOTIA AGENCY REPO	06/30/23	07/03/23	1,400,000,000.00	1,400,000,000.00	1,400,000,000.00
943HDN009	JPM AGENCY REPO	06/30/23	07/03/23	1,130,000,000.00	1,130,000,000.00	1,130,000,000.00
937KZD008	BANK OF MONTREAL AGENCY REPO	06/30/23	07/03/23	665,000,000.00	665,000,000.00	665,000,000.00
936MVX005	HSBC AGENCY REPO	06/30/23	07/03/23	560,000,000.00	560,000,000.00	560,000,000.00
943DUV113	PRUDENTIAL TREASURY REPO	06/30/23	07/03/23	494,291,250.00	494,291,250.00	494,291,250.00
937KZT003	METROPOLITAN LIFE TREASURY REPO	06/05/23	07/05/23	300,001,550.00	300,001,550.00	300,001,550.00
937KZU000	MIZUHO BANK AGENCY REPO	06/30/23	07/03/23	420,000,000.00	420,000,000.00	420,000,000.00
944AEN903	RBC TREASURY REPO	06/30/23	07/03/23	400,000,000.00	400,000,000.00	400,000,000.00
952PSJ002	MIZUHO TREASURY REPO	06/30/23	07/03/23	250,000,000.00	250,000,000.00	250,000,000.00
936MFS004	BANK OF AMERICA TREASURY REPO	06/30/23	07/03/23	225,000,000.00	225,000,000.00	225,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				5,844,292,800.00	5,844,292,800.00	5,844,292,800.00

CORPORATE REPURCHASE AGREEMENTS

937KZZ009	RBC CORP REPO	06/30/23	07/03/23	700,000,000.00	700,000,000.00	700,000,000.00
936MFV007	BANK OF AMERICA CORP REPO	06/30/23	07/03/23	650,000,000.00	650,000,000.00	650,000,000.00
943JZZ004	CREDIT AGRICOLE CORP REPO	06/15/23	08/15/23	560,000,000.00	560,000,000.00	560,000,000.00
937KZF003	BNP PARIBAS CORP REPO	06/30/23	07/03/23	300,000,000.00	300,000,000.00	300,000,000.00
937KZL000	BANK OF NOVA SCOTIA CORP REPO	06/28/23	10/30/23	200,000,000.00	200,000,000.00	200,000,000.00
943JTRI1	BANK OF NOVA SCOTIA CORP REPO	06/28/23	10/30/23	150,000,000.00	150,000,000.00	150,000,000.00
942SAPI16	BANK OF NOVA SCOTIA CORP REPO	06/30/23	07/03/23	150,000,000.00	150,000,000.00	150,000,000.00
937LKK006	TRUIST FINANCIAL CORP REPO	06/27/23	07/05/23	130,000,000.00	130,000,000.00	130,000,000.00
943CCX009	BANK OF NOVA SCOTIA CORP REPO	06/20/23	10/18/23	50,000,000.00	50,000,000.00	50,000,000.00
CORPORATE REPURCHASE AGREEMENT Total				2,890,000,000.00	2,890,000,000.00	2,890,000,000.00

TREASURIES

912796ZZ5	TREASURY BILL 07/23 0.00000	01/19/23	07/20/23	750,000,000.00	740,407,080.00	747,997,082.64
91282CDE8	US TREASURY FRN 10/23 VAR	04/30/23	10/31/23	500,000,000.00	499,992,252.84	499,994,599.12
91282CCQ2	US TREASURY FRN 07/23 VAR	01/31/23	07/31/23	500,000,000.00	499,864,220.85	499,975,299.92
912796XY0	TREASURY BILL 08/23 0.00000	08/10/22	08/10/23	330,000,000.00	325,716,554.17	328,117,166.67
912796Z44	TREASURY BILL 08/23 0.00000	08/24/22	08/24/23	300,000,000.00	296,033,916.67	297,646,500.00
912797GT8	TREASURY BILL 09/23 0.00000	05/23/23	09/19/23	300,000,000.00	294,878,041.67	296,556,666.67
912797GU5	TREASURY BILL 09/23 0.00000	05/30/23	09/26/23	300,000,000.00	294,793,750.00	296,193,750.00
912797GV3	TREASURY BILL 10/23 0.00000	06/06/23	10/03/23	300,000,000.00	294,719,375.00	295,828,750.00
912797HA8	TREASURY BILL 10/23 0.00000	10/10/22	10/10/23	300,000,000.00	294,848,292.00	295,627,541.95
91282CGF2	US TREASURY FRN 01/25 VAR	01/31/23	01/31/25	250,000,000.00	250,189,028.84	250,168,154.49
91282CCQ2	US TREASURY FRN 07/23 VAR	03/01/23	07/31/23	250,000,000.00	249,923,690.00	249,984,938.82
91282CCQ2	US TREASURY FRN 07/23 VAR	01/31/23	07/31/23	250,000,000.00	249,897,037.50	249,977,287.68
91282CCQ2	US TREASURY FRN 07/23 VAR	03/07/23	07/31/23	250,000,000.00	249,885,660.71	249,976,505.63
91282CDE8	US TREASURY FRN 10/23 VAR	01/31/23	10/31/23	250,000,000.00	249,907,372.46	249,957,194.85
91282CFS5	US TREASURY FRN 10/24 VAR	10/31/22	10/31/24	250,000,000.00	249,628,795.28	249,735,936.00

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CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
912796ZZ5	TREASURY BILL 07/23 0.00000	01/19/23	07/20/23	250,000,000.00	244,078,680.00	249,381,840.22
912797GA9	TREASURY BILL 08/23 0.00000	08/01/22	08/01/23	250,000,000.00	246,445,069.44	248,930,069.44
912796CQ0	TREASURY BILL 09/23 0.00000	09/14/22	09/14/23	250,000,000.00	246,745,485.00	247,317,707.42
912796CR8	TREASURY BILL 09/23 0.00000	09/21/22	09/21/23	250,000,000.00	246,764,445.00	247,084,444.95
912797HB6	TREASURY BILL 10/23 0.00000	10/17/22	10/17/23	250,000,000.00	245,752,360.00	246,144,998.99
912797FC6	TREASURY BILL 10/23 0.00000	10/26/22	10/26/23	250,000,000.00	244,345,000.00	245,758,750.00
912797HD2	TREASURY BILL 10/23 0.00000	10/31/22	10/31/23	250,000,000.00	245,718,402.78	245,718,402.78
912797FV4	TREASURY BILL 12/23 0.00000	12/21/22	12/21/23	250,000,000.00	243,472,015.00	243,794,827.45
91282CFS5	US TREASURY FRN 10/24 VAR	10/31/22	10/31/24	200,000,000.00	200,038,741.50	200,025,863.00
91282CFS5	US TREASURY FRN 10/24 VAR	10/31/22	10/31/24	200,000,000.00	200,019,370.00	200,012,931.00
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	199,881,521.53
912797FZ5	TREASURY BILL 07/23 0.00000	07/25/22	07/25/23	200,000,000.00	197,359,444.44	199,346,666.66
912797FZ5	TREASURY BILL 07/23 0.00000	07/25/22	07/25/23	200,000,000.00	197,354,055.56	199,345,333.33
912796Z51	TREASURY BILL 08/23 0.00000	08/31/22	08/31/23	200,000,000.00	197,325,611.11	198,207,277.78
912796CQ0	TREASURY BILL 09/23 0.00000	09/14/22	09/14/23	200,000,000.00	197,398,916.00	197,856,249.45
912797FJ1	TREASURY BILL 11/23 0.00000	11/09/22	11/09/23	200,000,000.00	195,237,083.33	196,124,583.33
912796ZD4	TREASURY BILL 11/23 0.00000	11/30/22	11/30/23	200,000,000.00	194,661,333.33	195,541,333.33
912797FU6	TREASURY BILL 12/23 0.00000	12/14/22	12/14/23	200,000,000.00	194,792,778.00	195,250,555.76
91282CCQ2	US TREASURY FRN 07/23 VAR	03/06/23	07/31/23	150,000,000.00	149,940,084.04	149,987,772.25
91282CCQ2	US TREASURY FRN 07/23 VAR	01/31/23	07/31/23	150,000,000.00	149,930,563.50	149,978,524.79
91282CFS5	US TREASURY FRN 10/24 VAR	10/31/22	10/31/24	150,000,000.00	149,940,244.50	149,958,519.65
91282CFS5	US TREASURY FRN 10/24 VAR	10/31/22	10/31/24	150,000,000.00	149,772,838.50	149,842,311.79
91282CFS5	US TREASURY FRN 10/24 VAR	10/31/22	10/31/24	150,000,000.00	149,675,730.00	149,764,167.27
912796CS6	TREASURY BILL 09/23 0.00000	09/28/22	09/28/23	150,000,000.00	148,035,916.50	148,079,083.17
912797HB6	TREASURY BILL 10/23 0.00000	10/17/22	10/17/23	150,000,000.00	147,451,416.67	147,687,000.00
912797FL6	TREASURY BILL 11/23 0.00000	05/25/23	11/24/23	150,000,000.00	146,057,875.00	146,854,916.67
912797FU6	TREASURY BILL 12/23 0.00000	12/14/22	12/14/23	150,000,000.00	146,083,208.33	146,427,541.66
91282CCQ2	US TREASURY FRN 07/23 VAR	01/31/23	07/31/23	100,000,000.00	99,954,967.98	99,985,779.36
912796CS6	TREASURY BILL 09/23 0.00000	09/28/22	09/28/23	100,000,000.00	98,691,875.00	98,720,625.00
912796ZN2	TREASURY BILL 12/23 0.00000	12/28/22	12/28/23	100,000,000.00	97,363,528.00	97,392,553.63
912796ZN2	TREASURY BILL 12/23 0.00000	12/28/22	12/28/23	50,000,000.00	48,683,027.78	48,697,500.00
TREASURIES Total				10,980,000,000.00	10,859,574,678.28	10,896,837,026.10

GOVERNMENT AGENCIES

3133ENL73	FEDERAL FARM CREDIT BANK BONDS 11/23 VAR	09/14/22	11/14/23	350,000,000.00	350,000,000.00	350,000,000.00
3133ENP38	FEDERAL FARM CREDIT BANK BONDS 09/24 VAR	09/26/22	09/26/24	275,000,000.00	274,972,857.50	274,983,179.82
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
3130AVY71	FEDERAL HOME LOAN BANK BONDS 12/23 VAR	05/17/23	12/18/23	250,000,000.00	250,000,000.00	250,000,000.00
3130AW2B5	FEDERAL HOME LOAN BANK BONDS 11/23 VAR	05/16/23	11/16/23	250,000,000.00	250,000,000.00	250,000,000.00

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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
3130AVX72	FEDERAL HOME LOAN BANK BONDS 12/23 VAR	05/10/23	12/11/23	250,000,000.00	250,000,000.00	250,000,000.00
3130AVWH1	FEDERAL HOME LOAN BANK BONDS 11/23 VAR	05/12/23	11/17/23	250,000,000.00	250,000,000.00	250,000,000.00
3130AVXJ6	FEDERAL HOME LOAN BANK BONDS 11/23 VAR	05/09/23	11/09/23	250,000,000.00	250,000,000.00	250,000,000.00
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
3130AVUC4	FEDERAL HOME LOAN BANK BONDS 11/23 VAR	05/03/23	11/03/23	250,000,000.00	250,000,000.00	250,000,000.00
313384LB3	FED HOME LN DISCOUNT NT DISCOUNT NOTE 08/23	08/30/22	08/30/23	250,000,000.00	243,279,062.50	247,993,750.00
313384LD9	FED HOME LN DISCOUNT NT DISCOUNT NOTE 09/23	09/01/22	09/01/23	250,000,000.00	245,880,451.39	247,853,680.56
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
3133EPPH2	FEDERAL FARM CREDIT BANK BONDS 01/25 VAR	07/03/23	01/03/25	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
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
313384JV2	FED HOME LN DISCOUNT NT DISCOUNT NOTE 07/23	08/01/22	07/31/23	200,000,000.00	195,300,000.00	199,216,666.67
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	175,009,202.24
3130AWFH8	FEDERAL HOME LOAN BANK BONDS 07/24 5.51	06/13/23	07/12/24	175,000,000.00	175,000,000.00	175,000,000.00
3130AWFM7	FEDERAL HOME LOAN BANK BONDS 06/24 5.5	06/14/23	06/14/24	175,000,000.00	175,000,000.00	175,000,000.00
3133EPNA9	FEDERAL FARM CREDIT BANK BONDS 06/25 VAR	06/20/23	06/20/25	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
313384PP8	FED HOME LN DISCOUNT NT DISCOUNT NOTE 11/23	11/22/22	11/22/23	150,000,000.00	146,080,175.00	146,898,600.00
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	103,002,223.01
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
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
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
313384LR8	FED HOME LN DISCOUNT NT DISCOUNT NOTE 09/23	09/13/22	09/13/23	100,000,000.00	98,697,183.00	98,940,566.40
313384MV8	FED HOME LN DISCOUNT NT DISCOUNT NOTE 10/23	10/11/22	10/11/23	100,000,000.00	98,281,111.00	98,526,666.57
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
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
313384JH3	FED HOME LN DISCOUNT NT DISCOUNT NOTE 07/23	07/19/22	07/19/23	47,000,000.00	45,883,227.78	46,889,550.00
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
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

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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
3133ENK2	FEDERAL FARM CREDIT BANK BONDS 08/23 VAR	11/22/21	08/22/23	35,000,000.00	35,000,000.00	35,000,000.00
3133ENKL3	FEDERAL FARM CREDIT BANK BONDS 01/24 VAR	04/10/22	01/10/24	34,000,000.00	34,008,864.14	34,002,719.84
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				7,731,000,000.00	7,707,417,660.51	7,720,316,805.11

SUPRA-NATIONALS

459052JZ0	IBRD DISCOUNT NOTE DISCOUNT NOT 08/23 0.00000	02/03/23	08/04/23	200,000,000.00	195,146,666.67	199,093,333.33
459052QE9	IBRD DISCOUNT NOTE DISCOUNT NOT 12/23 0.00000	12/07/22	12/07/23	150,000,000.00	145,936,666.67	146,488,750.00
459052JZ0	IBRD DISCOUNT NOTE DISCOUNT NOT 08/23 0.00000	02/06/23	08/04/23	100,000,000.00	97,613,333.33	99,546,666.67
SUPRA-NATIONALS Total				450,000,000.00	438,696,666.67	445,128,750.00

MONEY MARKET FUNDS

857492706	STATE STREET INSTITUTIONAL	06/30/23	07/03/23	109,726,403.91	109,726,403.91	109,726,403.91
31607A703	FIDELITY GOVERNMENT PORTFOLIO	04/24/23	07/03/23	101,385,424.34	101,385,424.34	101,385,424.34
09248U700	BLACKROCK LIQUIDITY FED FUND	07/01/22	07/03/23	13,292,138.93	13,292,138.93	13,292,138.93
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	12/01/22	07/03/23	10,957,761.97	10,957,761.97	10,957,761.97
MONEY MARKET FUNDS Total				235,361,729.15	235,361,729.15	235,361,729.15

DEPOSITS

937KZR007	JP MORGAN DEPOSIT ACCOUNT	06/01/23	07/03/23	521,601,592.99	521,601,592.99	521,601,592.99
937KZW006	PNC FINANCIAL DEPOSIT ACCOUNT	06/01/23	07/03/23	519,899,082.89	519,899,082.89	519,899,082.89
937JUG009	TRUIST DEPOSIT ACCOUNT	06/30/23	07/03/23	515,000,000.00	515,000,000.00	515,000,000.00
936QYA003	TRUIST DEPOSIT ACCOUNT S	06/30/23	07/03/23	332,231,820.03	332,231,820.03	332,231,820.03
937JUF001	TRUIST DEPOSIT ACCOUNT	06/01/23	07/03/23	320,288,351.39	320,288,351.39	320,288,351.39
937JUE004	SYNOVUS BANK DEPOSIT ACCOUNT	06/01/23	07/03/23	253,384,843.51	253,384,843.51	253,384,843.51
937JUD006	SYNOVUS BANK DEPOSIT ACCOUNT SYNOVUS COLL. 2	06/01/23	07/03/23	253,381,742.61	253,381,742.61	253,381,742.61
935KGX007	FIFTH THIRD DEPOSIT ACCOUNT	06/01/23	07/03/23	154,807,213.85	154,807,213.85	154,807,213.85
937KZS005	JP MORGAN DEPOSIT ACCOUNT	06/01/23	07/03/23	109,089,328.09	109,089,328.09	109,089,328.09
936MFA003	TRUIST SEC. DEPOSIT ACT A	06/30/23	07/03/23	84,062,054.97	84,062,054.97	84,062,054.97
935IPN004	BANK OF AMERICA DEPOSIT ACT	06/01/23	07/03/23	1,070,970.39	1,070,970.39	1,070,970.39
936OYA008	WELLS FARGO DEPOSIT ACCOUNT	06/01/23	07/03/23	771,361.22	771,361.22	771,361.22
937KZX004	PNC FINANCIAL DEPOSIT ACCOUNT	06/01/23	07/03/23	73,272.32	73,272.32	73,272.32
DEPOSITS Total				3,065,661,634.26	3,065,661,634.26	3,065,661,634.26

GRAND TOTAL

31,196,316,163.41 31,041,005,168.87

31,097,598,744.62

Schedule I

Duration: .21

As of: 06/30/23

GEORGIA FUND 1 Plus

Office of the State Treasurer

FUND: 5JDC

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
AGENCY/TREASURY REPURCHASE AGREEMENTS						
943HDN009	JPM AGENCY REPO	06/30/23	07/03/23	85,000,000.00	85,000,000.00	85,000,000.00
937KZP001	HOWARD HUGHES TREASURY REPO	04/11/23	07/11/23	81,270,000.00	81,270,000.00	81,270,000.00
936MVX005	HSBC AGENCY REPO	06/30/23	07/03/23	75,000,000.00	75,000,000.00	75,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				241,270,000.00	241,270,000.00	241,270,000.00

CORPORATE REPURCHASE AGREEMENTS

937KZM008	JPM CORP REPO	06/30/23	07/03/23	2,050,000,000.00	2,050,000,000.00	2,050,000,000.00
936MFV007	BANK OF AMERICA CORP REPO	06/30/23	07/03/23	1,295,000,000.00	1,295,000,000.00	1,295,000,000.00
937KZZ009	RBC CORP REPO	06/30/23	07/03/23	1,035,000,000.00	1,035,000,000.00	1,035,000,000.00
942SANI1	WELLS FARGO CORP REPO	06/09/23	12/06/23	845,000,000.00	845,000,000.00	845,000,000.00
937KZF003	BNP PARIBAS CORP REPO	06/30/23	07/03/23	830,000,000.00	830,000,000.00	830,000,000.00
937LAF008	HSBC CORP REPO	06/30/23	07/03/23	730,000,000.00	730,000,000.00	730,000,000.00
943CER901	GOLDMAN SACHS CORP REPO	06/30/23	07/03/23	500,000,000.00	500,000,000.00	500,000,000.00
943JZZ004	CREDIT AGRICOLE CORP REPO	06/15/23	08/15/23	500,000,000.00	500,000,000.00	500,000,000.00
936AGM002	BANK OF NOVA SCOTIA CORP REPO	06/30/23	07/03/23	400,000,000.00	400,000,000.00	400,000,000.00
937LAG006	MORGAN STANLEY CORP REPO	06/30/23	07/03/23	350,000,000.00	350,000,000.00	350,000,000.00
942SAL904	MORGAN STANLEY CORP REPO	06/30/23	07/03/23	330,000,000.00	330,000,000.00	330,000,000.00
942SAM001	MORGAN STANLEY CORP REPO	06/30/23	07/03/23	330,000,000.00	330,000,000.00	330,000,000.00
936AGP005	MIZUHO BANK CORP REPO	06/30/23	07/03/23	200,000,000.00	200,000,000.00	200,000,000.00
942SAM902	BANK OF NOVA SCOTIA CORP REPO	06/26/23	10/25/23	200,000,000.00	200,000,000.00	200,000,000.00
936NYA000	WELLS FARGO CORP REPO	06/14/23	12/11/23	200,000,000.00	200,000,000.00	200,000,000.00
937LKK006	TRUIST FINANCIAL CORP REPO	06/27/23	07/05/23	110,000,000.00	110,000,000.00	110,000,000.00
942SAPII6	BANK OF NOVA SCOTIA CORP REPO	06/30/23	07/03/23	100,000,000.00	100,000,000.00	100,000,000.00
CORPORATE REPURCHASE AGREEMENT Total				10,005,000,000.00	10,005,000,000.00	10,005,000,000.00

TREASURIES

91282CCQ2	US TREASURY FRN 07/23 VAR	01/31/23	07/31/23	150,000,000.00	149,930,563.50	149,978,524.79
912796XY0	TREASURY BILL 08/23 0.00000	08/10/22	08/10/23	135,000,000.00	133,247,681.25	134,229,750.00
91282CCQ2	US TREASURY FRN 07/23 VAR	01/31/23	07/31/23	100,000,000.00	99,958,985.79	99,988,607.16
91282CCQ2	US TREASURY FRN 07/23 VAR	01/31/23	07/31/23	100,000,000.00	99,958,025.00	99,987,891.83
912797GT8	TREASURY BILL 09/23 0.00000	05/23/23	09/19/23	100,000,000.00	98,292,680.56	98,852,222.23
912797GU5	TREASURY BILL 09/23 0.00000	05/30/23	09/26/23	100,000,000.00	98,264,583.33	98,731,250.00
912797HA8	TREASURY BILL 10/23 0.00000	10/10/22	10/10/23	100,000,000.00	98,281,111.11	98,541,111.11
912797FU6	TREASURY BILL 12/23 0.00000	12/14/22	12/14/23	100,000,000.00	97,388,805.56	97,618,361.12
91282CER8	US TREASURY N/B 05/24 2.5	05/31/22	05/31/24	50,000,000.00	49,687,500.00	49,854,802.35

GEORGIA FUND 1 Plus

Office of the State Treasurer

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CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
91282CDA6	US TREASURY N/B 09/23 0.25	03/31/22	09/30/23	50,000,000.00	48,513,671.88	49,716,444.74
91282CEH0	US TREASURY N/B 04/25 2.625	04/15/22	04/15/25	50,000,000.00	49,472,656.25	49,679,476.94
91282CBA8	US TREASURY N/B 12/23 0.125	12/15/21	12/15/23	50,000,000.00	48,134,765.63	49,436,719.45
9128286Z8	US TREASURY N/B 06/24 1.75	12/31/21	06/30/24	50,000,000.00	48,765,625.00	49,397,664.60
91282CAK7	US TREASURY N/B 09/23 0.125	03/15/21	09/15/23	15,000,000.00	14,969,531.25	14,997,019.79
9128282Y5	US TREASURY N/B 09/24 2.125	03/31/22	09/30/24	15,000,000.00	14,816,015.63	14,902,684.19
91282CEG2	US TREASURY N/B 03/24 2.25	03/31/22	03/31/24	10,000,000.00	9,948,437.50	9,979,931.64
91282CEG2	US TREASURY N/B 03/24 2.25	03/31/22	03/31/24	5,000,000.00	4,979,687.50	4,992,183.11
91282CAK7	US TREASURY N/B 09/23 0.125	03/15/22	09/15/23	5,000,000.00	4,858,789.06	4,979,977.55
91282CAK7	US TREASURY N/B 09/23 0.125	03/15/22	09/15/23	5,000,000.00	4,856,640.63	4,978,802.89
91282CAK7	US TREASURY N/B 09/23 0.125	03/15/22	09/15/23	5,000,000.00	4,850,195.31	4,978,396.29
91282CAK7	US TREASURY N/B 09/23 0.125	03/15/22	09/15/23	5,000,000.00	4,831,835.94	4,970,551.91
TREASURIES Total				1,200,000,000.00	1,184,007,787.68	1,190,792,373.69

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
313384JZ3	FED HOME LN DISCOUNT NT DISCOUNT NOT 08/23 0.00000	08/04/22	08/04/23	131,000,000.00	129,350,928.33	130,383,863.33
3133ENP38	FEDERAL FARM CREDIT BANK BONDS 09/24 VAR	09/26/22	09/26/24	125,000,000.00	124,987,662.50	124,992,354.46
3133EPM7	FEDERAL FARM CREDIT BANK BONDS 12/24 VAR	06/13/23	12/13/24	90,000,000.00	90,000,000.00	90,000,000.00
3133ENL65	FEDERAL FARM CREDIT BANK BONDS 06/24 VAR	09/13/22	06/13/24	87,500,000.00	87,485,125.00	87,491,899.06
3133EN6D7	FEDERAL FARM CREDIT BANK BONDS 07/24 VAR	01/13/23	07/30/24	75,000,000.00	75,005,631.17	75,003,943.82
3130AWFM7	FEDERAL HOME LOAN BANK BONDS 06/24 5.5	06/14/23	06/14/24	75,000,000.00	75,000,000.00	75,000,000.00
3130AWFH8	FEDERAL HOME LOAN BANK BONDS 07/24 5.51	06/13/23	07/12/24	75,000,000.00	75,000,000.00	75,000,000.00
3133EPNA9	FEDERAL FARM CREDIT BANK BONDS 06/25 VAR	06/20/23	06/20/25	71,000,000.00	71,000,000.00	71,000,000.00
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
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
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
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
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
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
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
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 2.3	06/06/22	07/03/23	25,000,000.00	25,000,000.00	25,000,000.00
3130AQR4	FEDERAL HOME LOAN BANK BONDS 12/24 VAR	12/30/21	12/30/24	25,000,000.00	25,000,000.00	25,000,000.00
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
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
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
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
3130AQF40	FEDERAL HOME LOAN BANK BONDS 12/24 1	06/20/22	12/20/24	25,000,000.00	23,803,815.00	24,266,194.38

GEORGIA FUND 1 Plus

Office of the State Treasurer

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3130ALGJ7	FEDERAL HOME LOAN BANK BONDS 03/26 1	03/23/22	03/23/26	24,375,000.00	22,533,712.50	23,080,771.10
3134GXJ39	FREDDIE MAC NOTES 08/24 4	08/08/22	08/08/24	15,000,000.00	15,000,000.00	15,000,000.00
3130AS6M6	FEDERAL HOME LOAN BANK BONDS 06/25 VAR	06/13/22	06/13/25	14,800,000.00	14,800,000.00	14,800,000.00
3134GXJ39	FREDDIE MAC NOTES 08/24 4	08/08/22	08/08/24	10,000,000.00	10,000,000.00	10,000,000.00
3134GXJ47	FREDDIE MAC NOTES 08/25 VAR	08/15/22	08/15/25	10,000,000.00	10,000,000.00	10,000,000.00
3130ASPG8	FEDERAL HOME LOAN BANK BONDS 02/24 VAR	08/15/22	02/15/24	5,050,000.00	5,050,000.00	5,050,000.00
3130AQT45	FEDERAL HOME LOAN BANK BONDS 02/24 VAR	02/28/22	02/28/24	5,000,000.00	5,000,000.00	5,000,000.00
GOVERNMENT AGENCIES Total				1,495,052,272.72	1,490,344,147.22	1,492,396,298.87

CORPORATES

6174468W2	MORGAN STANLEY SR UNSECURED 01/24 VAR	04/23/23	01/25/24	40,740,000.00	40,686,630.60	40,697,468.06
04685A2X8	ATHENE GLOBAL FUNDING SR SECURED 144A 05/24 VAR	02/24/23	05/24/24	25,000,000.00	24,749,750.00	24,790,607.14
CORPORATES Total				65,740,000.00	65,436,380.60	65,488,075.20

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	25,000,000.00
373384NZ5	GEORGIA ST GAS 11/25 FIXED 4.503	05/01/22	11/01/25	4,598,911.07	4,739,269.84	4,694,422.14
373384NZ5	GEORGIA ST GAS 11/25 FIXED 4.503	05/01/22	11/01/25	1,736,088.93	1,790,063.93	1,772,817.74
MUNICIPAL SECURITIES Total				31,335,000.00	31,107,583.77	31,467,239.88

SUPRA-NATIONALS / SOVEREIGNS

459052JZ0	IBRD DISCOUNT NOTE DISCOUNT NOT 08/23 0.00000	08/04/22	08/04/23	100,000,000.00	97,613,333.33	99,546,666.67
459052QE9	IBRD DISCOUNT NOTE DISCOUNT NOT 12/23 0.00000	12/07/22	12/07/23	100,000,000.00	97,291,111.11	97,659,166.67
459058HC0	INTL BK RECON + DEVELOP SR UNSECURED 08/24 VAR	05/06/21	08/06/24	31,800,000.00	31,966,594.83	31,860,171.72
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
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				271,800,000.00	266,871,039.27	269,066,005.06

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COMMERCIAL PAPER						
92512MWB1	VERSAILLES CDS LLC	05/10/23	09/11/23	80,000,000.00	78,545,066.40	79,155,199.84
01627EBG4	ALINGHI FDG CO	06/08/23	10/12/23	76,000,000.00	74,548,611.28	74,804,055.69
0347M5W54	ANGLESEA FDG PLC + ANG	05/12/23	10/12/23	64,900,000.00	64,900,000.00	64,900,000.00
30601WVG1	FAIRWAY FINANCE CORP	02/07/23	08/16/23	51,000,000.00	49,664,726.67	50,676,121.67
08224MV27	BENNINGTON SARK CAP CO	05/05/23	08/02/23	50,662,000.00	50,006,954.53	50,426,478.03
2063CEAX0	CONCORD MINUTEMEN CAP CO	02/10/23	08/10/23	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
53948BYL7	LLOYDS BANK CORPORATE	06/02/23	11/20/23	50,000,000.00	48,700,875.00	48,921,194.44
56274WCY4	MANHATTAN ASSET FDG CO	02/15/23	08/15/23	50,000,000.00	50,000,000.00	50,000,000.00
48723KBF6	KEB HANA BK NEW YORK	05/05/23	08/04/23	50,000,000.00	50,000,000.00	50,000,000.00
76582EJT3	RIDGEFIELD FUNDING CO	04/12/23	09/12/23	50,000,000.00	50,000,000.00	50,000,000.00
55078UU77	LVMH	02/06/23	07/07/23	50,000,000.00	48,991,666.67	49,959,666.67
00084CU75	ABN AMRO FUNDING USA LC	01/04/23	07/07/23	50,000,000.00	48,736,791.67	49,958,583.33
19421MCK6	COLLATERALIZED CP FLEX	02/01/23	11/01/23	49,900,000.00	49,900,000.00	49,900,000.00
76582EJW6	RIDGEFIELD FUNDING CO	04/13/23	09/06/23	49,900,000.00	49,900,000.00	49,900,000.00
44988GDK1	ING US FUNDING LLC	04/26/23	04/24/24	49,900,000.00	49,899,808.88	49,899,839.57
16536PFS7	CHESHAM FNC/ CHESH LLC	05/10/23	08/10/23	49,800,000.00	49,800,000.00	49,800,000.00
16536PFT5	CHESHAM FNC/ CHESH LLC	06/07/23	10/06/23	49,800,000.00	49,800,000.00	49,800,000.00
52953BV75	LEXINGTN PKR CAP CO LL	05/10/23	08/07/23	50,000,000.00	49,349,805.50	49,729,694.42
53944RXH6	LMA SA LMA AMERICAS	04/17/23	10/17/23	50,500,000.00	49,139,445.67	49,697,049.90
48252QW69	KEB HANA BK NEW YORK	06/06/23	09/06/23	50,000,000.00	49,303,611.11	49,492,847.22
19424JWR3	COLLATERIZED COML PAPER V CO L	03/24/23	09/25/23	50,000,000.00	48,694,722.00	49,393,222.12
08224MVB7	BENNINGTON SARK CAP CO	05/10/23	08/11/23	49,000,000.00	48,336,703.17	48,707,578.82
20632C2R7	CONCORD MINUTEMEN CAP 10/23 VAR	04/28/23	10/24/23	40,000,000.00	40,000,000.00	40,000,000.00
29157P6X7	EMORY UNIVERSITY	04/04/23	07/06/23	38,000,000.00	38,000,000.00	38,000,000.00
0347M5Z77	ANGLESEA FDG PLC + ANG	06/30/23	11/30/23	34,900,000.00	34,900,000.00	34,900,000.00
4497W1XG6	ING US FUNDING LLC	01/25/23	10/16/23	32,000,000.00	30,836,053.33	31,528,248.89
30601WXC8	FAIRWAY FINANCE CORP	04/10/23	10/12/23	29,500,000.00	28,711,219.17	29,056,041.39
39014GDS2	GREAT BEAR FDG DAC	06/30/23	11/30/23	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
40588MW52	HALKIN FINANCE LLC USC	05/04/23	09/05/23	25,000,000.00	24,545,333.33	24,758,000.00
39014GDL7	GREAT BEAR FDG DAC	06/20/23	11/20/23	24,500,000.00	24,500,000.00	24,500,000.00
88603KET4	THUNDER BAY FNDNG LLC	04/18/23	11/01/23	24,000,000.00	24,000,000.00	24,000,000.00
53944RYL6	LMA SA LMA AMERICAS	05/19/23	11/20/23	22,000,000.00	21,389,500.00	21,531,400.00
59157UVE7	METLIFE SHORT TERM FDG	02/02/23	08/14/23	21,000,000.00	20,453,970.83	20,875,516.67
1247P3W73	CAFCO LLC	05/10/23	09/07/23	21,000,000.00	20,632,500.00	20,791,750.00
37828XW13	GLENCOVE FDG DAC/LLC	06/01/23	09/01/23	20,900,000.00	20,609,977.60	20,704,550.12
30601WZ10	FAIRWAY FINANCE CORP	06/02/23	12/01/23	21,000,000.00	20,415,021.69	20,508,232.52
52953BUJ0	LEXINGTN PKR CAP CO LL	04/18/23	07/18/23	20,000,000.00	19,737,111.11	19,950,888.89
27873KUJ9	EBURY FINANCE LTD	04/18/23	07/18/23	20,000,000.00	19,736,605.56	19,950,794.44

GEORGIA FUND 1 Plus

Office of the State Treasurer

Duration: .21

As of: 06/30/23

FUND: 5JDC

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
63873QWD2	NATIXIS NY	09/08/22	09/08/23	20,000,000.00	19,925,706.30	19,946,039.31
17327AFC6	CITIGROUP GLOBAL MKTS INC S	06/16/23	06/12/24	21,000,000.00	19,838,583.33	19,886,708.33
40588MVU8	HALKIN FINANCE LLC USC	04/26/23	08/28/23	20,000,000.00	19,636,266.67	19,829,866.67
00084CW16	ABN AMRO FUNDING USA LC	06/01/23	09/01/23	20,000,000.00	19,723,488.89	19,813,655.56
53944RWD6	LMA SA LMA AMERICAS	03/09/23	09/13/23	19,000,000.00	18,469,161.09	18,791,052.77
6117P5UL9	MONT BLANC CAPTL COR	04/19/23	07/20/23	19,000,000.00	18,751,216.11	18,948,056.11
40060XUR9	GTA FDG LLC DISC	01/25/23	07/25/23	16,000,000.00	15,605,600.00	15,947,413.33
69448XX23	PACIFIC LIFE SHORT TERM	04/14/23	10/02/23	11,100,000.00	10,827,939.00	10,952,037.00
17327AC13	CITIGROUP GLOBAL MKTS INC S	06/07/23	03/01/24	9,500,000.00	9,109,613.33	9,144,573.33
20632C2P1	CONCORD MINUTEMEN CAP	04/26/23	10/26/23	9,000,000.00	9,000,000.00	9,000,000.00
29157P6Y5	EMORY UNIVERSITY	04/06/23	07/05/23	5,000,000.00	5,000,000.00	5,000,000.00
40060XUE8	GTA FDG LLC DISC	01/17/23	07/14/23	4,000,000.00	3,901,273.32	3,992,748.89
40588MU39	HALKIN FINANCE LLC USC	06/30/23	07/03/23	2,500,000.00	2,498,941.68	2,499,294.45
COMMERCIAL PAPER Total				1,841,262,000.00	1,818,973,870.89	1,829,928,400.39

NEGOTIABLE CDS

96130ATV0	WESTPAC BKING CORP N	05/12/23	04/12/24	79,400,000.00	79,400,000.00	79,400,000.00
05966D3W0	BANCO SANTANDER	05/11/23	09/11/23	70,000,000.00	70,000,000.00	70,000,000.00
87019WML6	SWEDBANK SPARBANKEN SVENGE	06/16/23	12/18/23	70,000,000.00	70,000,000.00	70,000,000.00
21684XE85	COOPERATIEVE CENTRALE	05/17/23	12/18/23	69,900,000.00	69,900,000.00	69,900,000.00
86564M3D8	SUMITOMO MITSUI TRUST NY	05/09/23	08/21/23	60,000,000.00	60,000,000.00	60,000,000.00
06050TNJ7	BANK OF AMERICA N/A	06/08/23	07/08/24	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
50066BZR5	KOREA DEVELOPMENT BANK/THE	04/10/23	08/10/23	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
23344NJ64	DNB NOR BK ASA	01/09/23	07/10/23	50,000,000.00	50,000,000.00	50,000,000.00
63253T4B1	NATL AUSTRALIA BK LT	05/04/23	05/03/24	50,000,000.00	50,000,000.00	50,000,000.00
69033M2U0	OVERSEA CHINESE BANKING	04/17/23	10/17/23	50,000,000.00	50,000,000.00	50,000,000.00
85325VFK1	STANDARD CHRTRD BNKN	05/05/23	11/10/23	50,000,000.00	50,000,000.00	50,000,000.00
89115BGL8	TORONTO DOMINION BK	05/24/23	05/23/24	50,000,000.00	50,000,000.00	50,000,000.00
98106JJP1	WOORI BANK	06/21/23	09/21/23	50,000,000.00	50,000,000.00	50,000,000.00
17330QCS4	CITIBANK NA N Y BRH INSTL	05/25/23	03/01/24	50,000,000.00	50,000,000.00	50,000,000.00
20271EE39	CMWTH BK OF AUS NY B	04/27/23	04/26/24	50,000,000.00	50,000,000.00	50,000,000.00
48668M2Q5	KOOKMIN BK NY BRH	04/26/23	07/24/23	50,000,000.00	50,000,000.00	50,000,000.00
60710TCZ2	MIZUHO BK LTD NEW YORK BRH INS	05/05/23	11/06/23	50,000,000.00	50,000,000.00	50,000,000.00
95001KKL7	WELLS FARGO BANK NA	04/17/23	11/17/23	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
60683DFD6	MITSUBISHI TST&BNK C	02/08/23	08/08/23	50,000,000.00	50,000,000.00	50,000,000.00
86959R2U3	SVENSKA HANDLSBNKN A	05/09/23	02/05/24	49,800,000.00	49,800,000.00	49,800,000.00
63253T4C9	NATL AUSTRALIA BK LT	05/10/23	02/13/24	49,900,000.00	49,900,000.00	49,900,000.00
69033M2Z9	OVERSEA CHINESE BANKING	05/11/23	08/10/23	49,800,000.00	49,800,000.00	49,800,000.00

Information Classification: Limited Access

GEORGIA FUND 1 Plus

Office of the State Treasurer

Duration: .21

As of: 06/30/23

FUND: 5JDC

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
86565FJ37	SUMITOMO MITSUI BKG CORP	05/05/23	11/06/23	49,800,000.00	49,800,000.00	49,800,000.00
06050FFS6	BANK OF AMERICA N/A	05/08/23	05/08/24	49,700,000.00	49,700,000.00	49,700,000.00
13606KWE2	CANADIAN IMPERIAL BK	05/05/23	02/05/24	49,600,000.00	49,600,000.00	49,600,000.00
55380UJB4	MUFG BK LTD	05/08/23	11/08/23	49,400,000.00	49,400,000.00	49,400,000.00
40054PJA4	GOLDMAN SACHS BNK USA	03/24/23	09/22/23	39,700,000.00	39,700,000.00	39,700,000.00
06742T5K8	BARCLAYS BANK PLC	05/30/23	02/29/24	36,000,000.00	36,000,000.00	36,000,000.00
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 CERT OF DEPO 07/23 VAR	03/28/23	07/28/23	34,700,000.00	34,700,000.00	34,700,000.00
23344NW69	DNB NOR BK ASA	05/16/23	11/16/23	30,000,000.00	30,000,000.00	30,000,000.00
65558UN73	NORDEA BK AB PUBL NY	05/09/23	11/09/23	30,000,000.00	30,000,000.00	30,000,000.00
65558UW24	NORDEA BK AB PUBL NY	06/27/23	03/18/24	30,000,000.00	30,000,000.00	30,000,000.00
65558UA85	NORDEA BK AB PUBL NY	01/06/23	08/07/23	16,000,000.00	16,000,000.00	16,000,000.00
21684LG63	COOPERATIEVE CENTRALE	03/27/23	10/27/23	29,900,000.00	29,900,000.00	29,900,000.00
89115BP87	TORONTO DOMINION BK	06/29/23	07/03/24	29,900,000.00	29,900,000.00	29,900,000.00
05966D3B6	BANCO SANTANDER	04/14/23	08/14/23	29,800,000.00	29,800,000.00	29,800,000.00
96130ASB5	WESTPAC BKING CORP N	02/16/23	11/16/23	29,000,000.00	29,000,000.00	29,000,000.00
85325VFG0	STANDARD CHRTRD BNKN	05/02/23	11/02/23	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	26,000,464.94
90275DRG7	UBS AG STAMFORD BRAN	03/30/23	07/03/23	25,000,000.00	25,000,000.00	25,000,000.00
83050PU72	SKANDIN ENS BANKEN	03/27/23	07/27/23	23,800,000.00	23,800,000.00	23,800,000.00
23344NZ41	DNB NOR BK ASA	06/14/23	12/14/23	18,500,000.00	18,499,383.40	18,499,415.11
06417ME50	BANK OF NOVA SCOTIA	08/19/22	08/21/23	15,000,000.00	15,006,979.50	15,001,025.81
98106JJ48	WOORI BANK	04/18/23	07/21/23	14,900,000.00	14,900,000.00	14,900,000.00
13606KPX8	CANADIAN IMPERIAL BK	11/04/22	11/06/23	14,100,000.00	14,100,000.00	14,100,000.00
NEGOTIABLE CDS Total				2,148,000,000.00	2,148,008,920.05	2,148,000,905.86

ASSET BACKED SECURITIES

89233HVG6	TOYOTA MOTOR CREDIT	02/14/23	08/16/23	50,000,000.00	48,724,083.33	49,679,277.78
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2	06/28/23	06/15/26	30,800,000.00	30,798,179.72	30,798,184.76
47800BAB4	JOHN DEERE OWNER TRUST JDOT 2022 C A2	10/19/22	08/15/25	26,231,505.93	26,230,566.84	26,230,799.11
58768RAB6	MERCEDES BENZ AUTO LEASE TRUST MBALT 2023 A A2	05/15/23	11/17/25	25,700,000.00	25,699,699.31	25,699,711.89
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	20,216,965.59	20,215,673.73	20,215,943.58
891941AB2	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 B A2A	05/23/23	05/15/26	16,000,000.00	15,999,630.40	15,999,643.65
891940AB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 A A2	01/30/23	01/15/26	15,000,000.00	14,999,394.00	14,999,479.21
16144JAB7	CHASE AUTO OWNER TRUST CHAOT 2022 AA A2 144A	08/23/22	10/27/25	12,590,806.50	12,590,197.11	12,590,360.87
55317RAB8	MMAF EQUIPMENT FINANCE LLC MMAF 2022 A A2 144A	04/13/22	02/13/25	12,061,826.93	12,061,186.46	12,061,460.68
606940AB0	MMAF EQUIPMENT FINANCE LLC MMAF 2022 B A2 144A	11/09/22	09/09/25	11,233,000.00	11,231,548.70	11,231,876.82

Information Classification: Limited Access

GEORGIA FUND 1 Plus

Office of the State Treasurer

Duration: .21

As of: 06/30/23

FUND: 5JDC

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
89233GCB0	TOYOTA MOTOR CREDIT	06/20/23	03/11/24	10,000,000.00	9,589,250.00	9,606,300.00
05593AAB5	BMW VEHICLE LEASE TRUST BMWLT 2023 1 A2	02/15/23	02/25/25	10,750,000.00	10,749,286.20	10,749,417.21
89231CAB3	TOYOTA AUTO RECEIVABLES OWNER TAOT 2022 C A2A	08/16/22	08/15/25	8,823,139.58	8,822,306.68	8,822,549.32
89239HAB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2022 D A2A	11/08/22	01/15/26	8,324,680.45	8,324,588.05	8,324,606.70
47800CAB2	JOHN DEERE OWNER TRUST JDOT 2023 A A2	03/02/23	03/16/26	7,000,000.00	6,999,754.30	6,999,781.08
47800AAB6	JOHN DEERE OWNER TRUST JDOT 2022 B A2	07/20/22	06/16/25	6,806,767.98	6,806,047.15	6,806,281.99
04685A2X8	ATHENE GLOBAL FUNDING SR SECURED 144A 05/24 VAR	02/24/23	05/24/24	5,000,000.00	4,950,350.00	4,958,135.73
58770AAB9	MERCEDES BENZ AUTO RECEIVABLES MBART 2023 1 A2	01/25/23	01/15/26	4,810,000.00	4,809,834.06	4,809,858.05
05602RAC5	BMW VEHICLE OWNER TRUST BMWOT 2022 A A2B	05/18/22	12/26/24	4,283,824.68	4,283,824.68	4,283,824.68
89238JAB1	TOYOTA AUTO RECEIVABLES OWNER TAOT 2021 D A2	11/15/21	08/15/24	581,159.19	581,154.71	581,157.35
ASSET BACKED SECURITIES Total				311,213,676.83	309,466,555.43	310,448,650.46

TMPS & MONEY MARKET FUNDS

943JDJ004	TMP OCT 2024 SERIES E	10/15/21	10/15/24	505,332,868.41	505,332,868.41	505,332,868.41
943JDH909	TMP APR 2024 SERIES E	10/15/21	04/15/24	504,235,915.59	504,235,915.59	504,235,915.59
943JDG901	TMP OCT 2023 SERIES E	10/15/21	10/15/23	503,009,789.92	503,009,789.92	503,009,789.92
933FCNII8	GEORGIA FUND 1+ INVESCO	08/01/18	07/03/23	947,902.45	947,902.45	947,902.45
857492706	STATE STREET INSTITUTIONAL	06/30/23	07/03/23	50,903,090.06	50,903,090.06	50,903,090.06
MONEY MARKET FUNDS Total				1,564,429,566.43	1,564,429,566.43	1,564,429,566.43

DEPOSITS

937LAH004	SERVIS FIRST BANK DEPOSIT ACT	06/01/23	07/01/23	180,936,325.67	180,936,325.67	180,936,325.67
935IPM006	AMERIS BANK DEPOSIT ACCOUNT	06/01/23	07/01/23	155,657,245.55	155,657,245.55	155,657,245.55
937JUH007	BANK OF OZARK DEPOSIT ACCOUNT	06/01/23	07/01/23	154,513,216.92	154,513,216.92	154,513,216.92
936MFA003	TRUIST SEC. DEPOSIT ACT	06/30/23	07/03/23	5,124,186.98	5,124,186.98	5,124,186.98
937KZS005	JP MORGAN DEPOSIT ACCOUNT	06/01/23	07/01/23	282,211.37	282,211.37	282,211.37
937KZX004	PNC FINANCIAL DEPOSIT ACCOUNT	06/01/23	07/01/23	72,662.66	72,662.66	72,662.66
937KZG001	CITIBANK DEPOSIT ACCOUNT	06/01/23	07/01/23	2,463.74	2,463.74	2,463.74
936OYA008	WELLS FARGO DEPOSIT ACCOUNT	06/01/23	07/01/23	1,504.72	1,504.72	1,504.72
DEPOSITS Total				496,589,817.61	496,589,817.61	496,589,817.61

GRAND TOTAL

19,671,692,333.59 19,621,505,668.95 19,644,877,333.45

each TMP has a stated maturity

As of: 06/30/23

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	20,275,482.78
9128285U0	US TREASURY N/B 12/23 2.625	12/31/18	12/31/23	19,800,000.00	19,909,828.13	19,811,024.99
TREASURIES Total				40,100,000.00	39,965,593.76	40,086,507.77
MONEY MARKET FUNDS						
933FCNII8	GEORGIA FUND 1 INVESCO	01/01/19	07/03/23	4,893,998.62	4,893,998.62	4,893,998.62
MONEY MARKET FUNDS Total				4,893,998.62	4,893,998.62	4,893,998.62
GRAND TOTAL				44,993,998.62	44,859,592.38	44,980,506.39

each TMP has a stated maturity

As of: 06/30/23

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	30,906,306.72
912828ZY9	US TREASURY N/B 07/23 0.125	01/15/22	07/15/23	4,384,000.00	4,308,136.25	4,381,953.57
TREASURIES Total				35,302,000.00	34,790,144.14	35,288,260.29
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	01/01/22	07/03/23	5,988,430.79	5,988,430.79	5,988,430.79
MONEY MARKET FUNDS Total				5,988,430.79	5,988,430.79	5,988,430.79
GRAND TOTAL				41,290,430.79	40,778,574.93	41,276,691.08

each TMP has a stated maturity

As of: 06/30/23

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	30,977,408.80
TREASURIES Total				31,170,000.00	30,483,285.94	30,977,408.80
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	6,377,622.11
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	3,636,616.12
CORPORATES Total				9,995,000.00	10,064,001.35	10,014,238.23
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	01/01/22	07/03/23	300,264.05	300,264.05	300,264.05
MONEY MARKET FUNDS Total				300,264.05	300,264.05	300,264.05

GRAND TOTAL				41,465,264.05	40,847,551.34	41,291,911.08
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Schedule III

each TMP has a stated maturity

As of: 06/30/23

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						
984NEDII9	AIM GOVERNMENT AGENCY	07/01/21	07/03/23	27,459,289.82	27,459,289.82	27,459,289.82
MONEY MARKET FUNDS Total				27,459,289.82	27,459,289.82	27,459,289.82
GRAND TOTAL				27,459,289.82	27,459,289.82	27,459,289.82

each TMP has a stated maturity

As of: 06/30/23

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						
984NEDII9	AIM GOVERNMENT AGENCY	07/01/21	07/03/23	1,340,612.65	1,340,612.65	1,340,612.65
MONEY MARKET FUNDS Total				1,340,612.65	1,340,612.65	1,340,612.65
GRAND TOTAL				1,340,612.65	1,340,612.65	1,340,612.65

each TMP has a stated maturity

As of: 06/30/23

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
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MONEY MARKET FUNDS

984NEDI19	AIM GOVERNMENT AGENCY	07/01/21	07/03/23	221,451,962.80	221,451,962.80	221,451,962.80
MONEY MARKET FUNDS Total				221,451,962.80	221,451,962.80	221,451,962.80

GRAND TOTAL				221,451,962.80	221,451,962.80	221,451,962.80
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each TMP has a stated maturity

As of: 06/30/23

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
TREASURIES						
912828ZY9	US TREASURY N/B 07/23 0.125	07/15/21	07/15/23	163,500,000.00	163,187,050.78	163,493,998.23
912828ZY9	US TREASURY N/B 07/23 0.125	07/15/21	07/15/23	2,825,000.00	2,820,916.99	2,824,918.80
TREASURIES Total				166,325,000.00	166,007,967.77	166,318,917.03
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	07/03/23	51,603,218.19	51,603,218.19	51,603,218.19
MONEY MARKET FUNDS Total				51,603,218.19	51,603,218.19	51,603,218.19
GRAND TOTAL				217,928,218.19	217,611,185.96	217,922,135.22

each TMP has a stated maturity

As of: 06/30/23

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	251,286,569.86
91282CAP6	US TREASURY N/B 10/23 0.125	10/15/21	10/15/23	251,300,000.00	249,837,355.47	251,086,739.58
91282CAP6	US TREASURY N/B 10/23 0.125	10/15/21	10/15/23	37,093,000.00	36,848,128.24	37,057,296.55
TREASURIES Total				539,893,000.00	536,721,675.12	539,430,605.99
MONEY MARKET FUNDS						
984NEDII9	AIM GOVERNMENT AGENCY	07/01/21	07/03/23	632,606.27	632,606.27	632,606.27
MONEY MARKET FUNDS Total				632,606.27	632,606.27	632,606.27

GRAND TOTAL 540,525,606.27 537,354,281.39 540,063,212.26

each TMP has a stated maturity

As of: 06/30/23

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	250,829,162.98
91282CBV2	US TREASURY N/B 04/24 0.375	10/15/21	04/15/24	251,000,000.00	249,823,437.50	250,626,344.43
91282CBV2	US TREASURY N/B 04/24 0.375	10/15/21	04/15/24	37,067,000.00	36,846,914.69	36,997,104.77
TREASURIES Total				539,267,000.00	536,702,664.69	538,452,612.18
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	07/03/23	2,707,575.33	2,707,575.33	2,707,575.33
MONEY MARKET FUNDS Total				2,707,575.33	2,707,575.33	2,707,575.33
GRAND TOTAL				541,974,575.33	539,410,240.02	541,160,187.51

each TMP has a stated maturity

As of: 06/30/23

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	250,280,268.18
91282CDB4	US TREASURY N/B 10/24 0.625	10/15/21	10/15/24	250,400,000.00	249,891,375.00	250,180,355.90
91282CDB4	US TREASURY N/B 10/24 0.625	10/15/21	10/15/24	36,942,000.00	36,799,138.36	36,880,306.77
TREASURIES Total				537,842,000.00	536,681,685.24	537,340,930.85
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	07/03/23	4,772,235.43	4,772,235.43	4,772,235.43
MONEY MARKET FUNDS Total				4,772,235.43	4,772,235.43	4,772,235.43

GRAND TOTAL

542,614,235.43

541,453,920.67

542,113,166.28

Schedule III

each TMP has a stated maturity

As of: 06/30/23

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
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MONEY MARKET FUNDS

984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	07/03/23	41,696,532.92	41,696,532.92	41,696,532.92
MONEY MARKET FUNDS Total				41,696,532.92	41,696,532.92	41,696,532.92

GRAND TOTAL				41,696,532.92	41,696,532.92	41,696,532.92
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Duration: .28

As of: 06/30/23

Office of the State Treasurer

FUND: 5IB1

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STATE STREET

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
AGENCY/TREASURY REPURCHASE AGREEMENTS						
937KZU000	MIZUHO BANK AGENCY REPO	06/30/23	07/03/23	180,000,000.00	180,000,000.00	180,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENTS Total				180,000,000.00	180,000,000.00	180,000,000.00

TREASURIES

9128285U0	US TREASURY N/B 12/23 2.625	06/30/22	12/31/23	10,000,000.00	9,950,000.00	9,983,086.88
912796CQ0	TREASURY BILL 09/23 0.00000	09/14/22	09/14/23	10,000,000.00	9,770,955.56	9,902,395.83
9128283J7	US TREASURY N/B 11/24 2.125	05/31/22	11/30/24	10,000,000.00	9,797,656.25	9,880,349.24
91282CET4	US TREASURY N/B 05/27 2.625	05/31/22	05/31/27	10,000,000.00	9,789,843.75	9,830,691.02
9128282R0	US TREASURY N/B 08/27 2.25	02/15/22	08/15/27	10,000,000.00	9,633,593.75	9,703,965.76
91282CEW7	US TREASURY N/B 06/27 3.25	06/30/22	06/30/27	5,000,000.00	5,024,218.75	5,019,589.68
91282CFN6	US TREASURY N/B 09/24 4.25	09/30/22	09/30/24	5,000,000.00	5,011,914.06	5,007,448.33
91282CEN7	US TREASURY N/B 04/27 2.75	04/30/22	04/30/27	5,000,000.00	5,007,812.50	5,006,072.05
91282CEC1	US TREASURY N/B 02/27 1.875	02/28/22	02/28/27	5,000,000.00	5,002,734.38	5,002,014.65
91282CFQ9	US TREASURY N/B 10/24 4.375	10/31/22	10/31/24	5,000,000.00	4,993,359.38	4,995,566.86
912828U57	US TREASURY N/B 11/23 2.125	11/30/21	11/30/23	5,000,000.00	4,980,078.13	4,994,969.89
91282CEN7	US TREASURY N/B 04/27 2.75	04/30/22	04/30/27	5,000,000.00	4,988,281.25	4,990,957.23
91282CEN7	US TREASURY N/B 04/27 2.75	04/30/22	04/30/27	5,000,000.00	4,985,937.50	4,989,148.68
91282CEY3	US TREASURY N/B 07/25 3	07/15/22	07/15/25	5,000,000.00	4,982,812.50	4,988,316.89
91282CEU1	US TREASURY N/B 06/25 2.875	06/15/22	06/15/25	5,000,000.00	4,981,250.00	4,987,505.82
9128285U0	US TREASURY N/B 12/23 2.625	12/31/21	12/31/23	5,000,000.00	4,958,007.81	4,986,350.67
91282CEH0	US TREASURY N/B 04/25 2.625	04/15/22	04/15/25	5,000,000.00	4,976,562.50	4,985,937.50
912828WE6	US TREASURY N/B 11/23 2.75	11/15/22	11/15/23	5,000,000.00	4,921,875.00	4,965,022.47
91282CEN7	US TREASURY N/B 04/27 2.75	04/30/22	04/30/27	5,000,000.00	4,939,843.75	4,953,784.41
91282CED9	US TREASURY N/B 03/25 1.75	03/15/22	03/15/25	5,000,000.00	4,914,453.13	4,950,969.92
91282CED9	US TREASURY N/B 03/25 1.75	03/15/22	03/15/25	5,000,000.00	4,894,531.25	4,939,160.16
91282CEF4	US TREASURY N/B 03/27 2.5	03/31/22	03/31/27	5,000,000.00	4,918,750.00	4,938,376.04
912828Z78	US TREASURY N/B 01/27 1.5	01/31/22	01/31/27	5,000,000.00	4,905,468.75	4,931,278.61
91282CET4	US TREASURY N/B 05/27 2.625	05/31/22	05/31/27	5,000,000.00	4,909,765.63	4,929,062.59
91282CEX5	US TREASURY N/B 06/24 3	06/30/22	06/30/24	5,000,000.00	4,876,562.50	4,926,381.23
91282CEK3	US TREASURY N/B 04/24 2.5	10/31/22	04/30/24	5,000,000.00	4,860,546.88	4,916,711.69
91282CEC1	US TREASURY N/B 02/27 1.875	02/28/22	02/28/27	5,000,000.00	4,882,812.50	4,912,987.30
91282CET4	US TREASURY N/B 05/27 2.625	05/31/22	05/31/27	5,000,000.00	4,858,203.13	4,888,158.01
91282CET4	US TREASURY N/B 05/27 2.625	05/31/22	05/31/27	5,000,000.00	4,805,078.13	4,846,000.95

Duration: .28

As of: 06/30/23

Office of the State Treasurer

FUND:

GSFIC

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STATE STREET

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
TREASURIES Total				170,000,000.00	167,522,908.72	168,352,260.36

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
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
3133EPNY7	FEDERAL FARM CREDIT BANK BONDS 06/25 VAR	06/30/23	06/30/25	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
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
3133EPLZ6	FEDERAL FARM CREDIT BANK BONDS 06/25 VAR	06/09/23	06/09/25	15,000,000.00	15,000,000.00	15,000,000.00
3133EPHV0	FEDERAL FARM CREDIT BANK BONDS 05/25 VAR	05/05/23	05/05/25	15,000,000.00	15,000,000.00	15,000,000.00
3134GYS60	FREDDIE MAC NOTES 06/24 5.2	05/17/23	06/17/24	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
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
3133EPLA1	FEDERAL FARM CREDIT BANK BONDS 06/25 VAR	06/02/23	06/02/25	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
3130AWC81	FEDERAL HOME LOAN BANK BONDS 06/24 5.5	06/07/23	06/07/24	11,250,000.00	11,250,000.00	11,250,000.00
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	10,002,763.15
3130ASHK8	FEDERAL HOME LOAN BANK BONDS 06/24 3.125	06/21/22	06/14/24	10,000,000.00	10,004,170.70	10,002,058.80
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
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
3130AW4S6	FEDERAL HOME LOAN BANK BONDS 05/25 VAR	05/19/23	05/19/25	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
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
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
3133EPGJ8	FEDERAL FARM CREDIT BANK BONDS 04/25 VAR	04/21/23	04/21/25	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
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
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
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
3133EPLN3	FEDERAL FARM CREDIT BANK BONDS 03/25 VAR	06/07/23	03/07/25	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	9,987,572.60
3133EPJR7	FEDERAL FARM CREDIT BANK BONDS 05/25 VAR	05/15/23	05/15/25	8,000,000.00	8,000,000.00	8,000,000.00
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
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
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
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

Duration: .28

As of: 06/30/23

Office of the State Treasurer

FUND:

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STATE STREET

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
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
3133EPJC0	FEDERAL FARM CREDIT BANK BONDS 05/28 5.02	05/09/23	05/09/28	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
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				466,382,000.00	466,399,161.940	466,392,394.550

MONEY MARKET FUNDS

857492706	STATE STREET INSTITUTIONAL US	07/01/22	07/03/23	94,631,501.22	94,631,501.22	94,631,501.22
09248U700	BLACKROCK LIQUIDITY FEDFUND	07/01/22	07/03/23	1,044,421.45	1,044,421.45	1,044,421.45
31607A802	FIDELITY TREASURY ONLY FUND	07/01/22	07/03/23	86,468.37	86,468.37	86,468.37
74926P696	US GOVERNMENT MONEY MARKET FUN	07/01/22	07/03/23	52,630.55	52,630.55	52,630.55
MONEY MARKET FUNDS Total				95,815,021.59	95,815,021.59	95,815,021.59

DEPOSITS

936DAT007	TRUIST SEC. DEPOSIT	06/30/23	07/03/23	44,201,639.94	44,201,639.94	44,201,639.94
DEPOSITS Total				44,201,639.94	44,201,639.94	44,201,639.94

GRAND TOTAL

956,398,661.53 953,938,732.19 954,761,316.44

Duration: .25

As of: 06/30/23

GSFIC TAXABLE

Office of the State Treasurer

FUND: 5JB



STATE STREET

Base Currency: USD - US DOLLAR

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

937KZH009	CREDIT AGRICOLE AGENCY REPO	06/30/23	07/03/23	300,000,000.00	300,000,000.00	300,000,000.00
936MVX005	HSBC AGENCY REPO	06/30/23	07/03/23	240,000,000.00	240,000,000.00	240,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				540,000,000.00	540,000,000.00	540,000,000.00

TREASURIES

912796CQ0	TREASURY BILL 09/23 0.00000	09/14/22	09/14/23	10,000,000.00	9,770,955.56	9,902,395.83
91282CEK3	US TREASURY N/B 04/24 2.5	10/31/22	04/30/24	10,000,000.00	9,721,093.75	9,833,423.38
91282CFN6	US TREASURY N/B 09/24 4.25	09/30/22	09/30/24	5,000,000.00	5,011,914.06	5,007,448.33
91282CEN7	US TREASURY N/B 04/27 2.75	04/30/22	04/30/27	5,000,000.00	5,007,812.50	5,006,072.05
91282CFQ9	US TREASURY N/B 10/24 4.375	10/31/22	10/31/24	5,000,000.00	4,993,359.38	4,995,566.86
9128285U0	US TREASURY N/B 12/23 2.625	06/30/22	12/31/23	5,000,000.00	4,975,000.00	4,991,543.44
91282CEN7	US TREASURY N/B 04/27 2.75	04/30/22	04/30/27	5,000,000.00	4,988,281.25	4,990,957.23
91282CEU1	US TREASURY N/B 06/25 2.875	06/15/22	06/15/25	5,000,000.00	4,981,250.00	4,987,505.82
9128285U0	US TREASURY N/B 12/23 2.625	12/31/21	12/31/23	5,000,000.00	4,958,007.81	4,986,350.67
912828WE6	US TREASURY N/B 11/23 2.75	11/15/22	11/15/23	5,000,000.00	4,921,875.00	4,965,022.47
91282CEN7	US TREASURY N/B 04/27 2.75	04/30/22	04/30/27	5,000,000.00	4,939,843.75	4,953,784.41
91282CED9	US TREASURY N/B 03/25 1.75	03/15/22	03/15/25	5,000,000.00	4,914,453.13	4,950,969.92
9128285U0	US TREASURY N/B 12/23 2.625	06/30/22	12/31/23	5,000,000.00	4,884,570.31	4,949,222.03
9128283J7	US TREASURY N/B 11/24 2.125	05/31/22	11/30/24	5,000,000.00	4,898,828.13	4,940,174.62
91282CED9	US TREASURY N/B 03/25 1.75	03/15/22	03/15/25	5,000,000.00	4,894,531.25	4,939,160.16
91282CEF4	US TREASURY N/B 03/27 2.5	03/31/22	03/31/27	5,000,000.00	4,918,750.00	4,938,376.04
912828Z78	US TREASURY N/B 01/27 1.5	01/31/22	01/31/27	5,000,000.00	4,905,468.75	4,931,278.61
91282CEX5	US TREASURY N/B 06/24 3	06/30/22	06/30/24	5,000,000.00	4,876,562.50	4,926,381.23
91282CET4	US TREASURY N/B 05/27 2.625	05/31/22	05/31/27	5,000,000.00	4,906,250.00	4,926,217.66
91282CEC1	US TREASURY N/B 02/27 1.875	02/28/22	02/28/27	5,000,000.00	4,882,812.50	4,912,987.30
9128282R0	US TREASURY N/B 08/27 2.25	02/15/22	08/15/27	5,000,000.00	4,816,796.88	4,851,982.88
91282CET4	US TREASURY N/B 05/27 2.625	05/31/22	05/31/27	5,000,000.00	4,812,109.38	4,851,556.03
TREASURIES Total				120,000,000.00	117,980,525.89	118,738,376.97

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
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
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

Duration: .25

As of: 06/30/23

GSFIC TAXABLE

Office of the State Treasurer

FUND:

5JB



STATE STREET

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
3133EPNY7	FEDERAL FARM CREDIT BANK BONDS 06/25 VAR	06/30/23	06/30/25	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
3133EPLZ6	FEDERAL FARM CREDIT BANK BONDS 06/25 VAR	06/09/23	06/09/25	15,000,000.00	15,000,000.00	15,000,000.00
3130AWC81	FEDERAL HOME LOAN BANK BONDS 06/24 5.5	06/07/23	06/07/24	15,000,000.00	15,000,000.00	15,000,000.00
3134GYS60	FREDDIE MAC NOTES 06/24 5.2	05/17/23	06/17/24	15,000,000.00	15,000,000.00	15,000,000.00
3133EPLA1	FEDERAL FARM CREDIT BANK BONDS 06/25 VAR	06/02/23	06/02/25	15,000,000.00	15,000,000.00	15,000,000.00
3133EPHV0	FEDERAL FARM CREDIT BANK BONDS 05/25 VAR	05/05/23	05/05/25	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	10,002,763.15
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
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
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
3130AW4S6	FEDERAL HOME LOAN BANK BONDS 05/25 VAR	05/19/23	05/19/25	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
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
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
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
3133EPLN3	FEDERAL FARM CREDIT BANK BONDS 03/25 VAR	06/07/23	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
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
3133EPGJ8	FEDERAL FARM CREDIT BANK BONDS 04/25 VAR	04/21/23	04/21/25	10,000,000.00	10,000,000.00	10,000,000.00
3133EPJR7	FEDERAL FARM CREDIT BANK BONDS 05/25 VAR	05/15/23	05/15/25	8,000,000.00	8,000,000.00	8,000,000.00
3133EJ3Q0	FEDERAL FARM CREDIT BANK BONDS 12/23 2.875	12/21/18	12/21/23	5,000,000.00	5,037,389.35	5,003,561.89
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
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
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
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
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
3133EPJC0	FEDERAL FARM CREDIT BANK BONDS 05/28 5.02	05/09/23	05/09/28	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
3133EJ2B4	FEDERAL FARM CREDIT BANK BONDS 12/23 3	12/06/18	12/06/23	5,000,000.00	4,995,850.00	4,999,640.90
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				467,500,000.00	467,538,434.65	467,505,965.94

MONEY MARKET FUNDS

857492706	STATE STREET INSTITUTIONAL	06/30/23	07/03/23	49,766,954.81	49,766,954.81	49,766,954.81
74926P696	RBC US GOVERNMENT MONEY MARKET FUND	06/30/23	07/03/23	1,074,268.25	1,074,268.25	1,074,268.25

GSFIC TRANSPORTATION INVESTMENT ACT



STATE STREET

Duration: .53

Office of the State Treasurer

As of: 06/30/23

FUND: 5JBL

Base Currency: USD - US DOLLAR

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

936MVX005	HSBC AGENCY REPO	06/30/23	07/03/23	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

912828ZY9	US TREASURY N/B 07/23 0.125	07/15/21	07/15/23	10,000,000.00	9,984,765.63	9,999,693.12
912796CQ0	TREASURY BILL 09/23 0.00000	09/14/22	09/14/23	10,000,000.00	9,770,955.56	9,902,395.83
91282CFN6	US TREASURY N/B 09/24 4.25	09/30/22	09/30/24	5,000,000.00	5,011,914.06	5,007,448.33
91282CEN7	US TREASURY N/B 04/27 2.75	04/30/22	04/30/27	5,000,000.00	5,007,812.50	5,006,072.05
91282CCU3	US TREASURY N/B 08/23 0.125	08/31/21	08/31/23	5,000,000.00	4,988,476.56	4,999,037.08
91282CAP6	US TREASURY N/B 10/23 0.125	04/15/21	10/15/23	5,000,000.00	4,988,476.56	4,998,375.68
912828ZY9	US TREASURY N/B 07/23 0.125	01/15/22	07/15/23	5,000,000.00	4,864,843.75	4,995,660.12
91282CFQ9	US TREASURY N/B 10/24 4.375	10/31/22	10/31/24	5,000,000.00	4,993,359.38	4,995,566.86
9128285U0	US TREASURY N/B 12/23 2.625	06/30/22	12/31/23	5,000,000.00	4,975,000.00	4,991,543.44
91282CEN7	US TREASURY N/B 04/27 2.75	04/30/22	04/30/27	5,000,000.00	4,986,718.75	4,989,751.53
91282CEU1	US TREASURY N/B 06/25 2.875	06/15/22	06/15/25	5,000,000.00	4,981,250.00	4,987,505.82
9128285U0	US TREASURY N/B 12/23 2.625	12/31/21	12/31/23	5,000,000.00	4,958,007.81	4,986,350.67
912828WE6	US TREASURY N/B 11/23 2.75	11/15/22	11/15/23	5,000,000.00	4,921,875.00	4,965,022.47
91282CED9	US TREASURY N/B 03/25 1.75	03/15/22	03/15/25	5,000,000.00	4,914,453.13	4,950,969.92
9128283J7	US TREASURY N/B 11/24 2.125	05/31/22	11/30/24	5,000,000.00	4,898,828.13	4,940,174.62
91282CEF4	US TREASURY N/B 03/27 2.5	03/31/22	03/31/27	5,000,000.00	4,918,750.00	4,938,376.04
912828Z78	US TREASURY N/B 01/27 1.5	01/31/22	01/31/27	5,000,000.00	4,905,468.75	4,931,278.61
91282CEX5	US TREASURY N/B 06/24 3	06/30/22	06/30/24	5,000,000.00	4,876,562.50	4,926,381.23
91282CET4	US TREASURY N/B 05/27 2.625	05/31/22	05/31/27	5,000,000.00	4,906,250.00	4,926,217.66
91282CEK3	US TREASURY N/B 04/24 2.5	10/31/22	04/30/24	5,000,000.00	4,860,546.88	4,916,711.69
91282CEC1	US TREASURY N/B 02/27 1.875	02/28/22	02/28/27	5,000,000.00	4,882,812.50	4,912,987.30
9128282R0	US TREASURY N/B 08/27 2.25	02/15/22	08/15/27	5,000,000.00	4,816,796.88	4,851,982.88
TREASURIES Total				120,000,000.00	118,413,924.33	119,119,502.95

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	19,565,712.72
3133EPFG5	FEDERAL FARM CREDIT BANK BONDS 04/25 VAR	04/10/23	04/10/25	15,000,000.00	15,000,000.00	15,000,000.00
3133EPHV0	FEDERAL FARM CREDIT BANK BONDS 05/25 VAR	05/05/23	05/05/25	15,000,000.00	15,000,000.00	15,000,000.00
3133EPNY7	FEDERAL FARM CREDIT BANK BONDS 06/25 VAR	06/30/23	06/30/25	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

GSFIC TRANSPORTATION INVESTMENT ACT

Duration: .53

Office of the State Treasurer

As of: 06/30/23

FUND: 5JBL



STATE STREET

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
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
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
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
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
3133EPGJ8	FEDERAL FARM CREDIT BANK BONDS 04/25 VAR	04/21/23	04/21/25	10,000,000.00	10,000,000.00	10,000,000.00
3134GYS60	FREDDIE MAC NOTES 06/24 5.2	05/17/23	06/17/24	10,000,000.00	10,000,000.00	10,000,000.00
3133EPLN3	FEDERAL FARM CREDIT BANK BONDS 03/25 VAR	06/07/23	03/07/25	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
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
3133EPLA1	FEDERAL FARM CREDIT BANK BONDS 06/25 VAR	06/02/23	06/02/25	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
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
3133EPJR7	FEDERAL FARM CREDIT BANK BONDS 05/25 VAR	05/15/23	05/15/25	8,000,000.00	8,000,000.00	8,000,000.00
3130AUHN7	FEDERAL HOME LOAN BANK BONDS 01/24 4.875	01/09/23	01/09/24	5,535,000.00	5,537,875.60	5,536,529.41
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
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
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
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
3130AW4S6	FEDERAL HOME LOAN BANK BONDS 05/25 VAR	05/19/23	05/19/25	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
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
3134GX5T7	FREDDIE MAC NOTES 08/25 5	11/08/22	08/08/25	2,705,000.00	2,706,352.50	2,706,132.98
GOVERNMENT AGENCIES Total				245,155,000.00	245,160,856.30	245,158,375.11

MONEY MARKET FUNDS

74926P696	RBC US GOVERNMENT MONEY MARKET FUND	06/30/23	07/03/23	583,298.79	583,298.79	583,298.79
31607A802	FIDELITY TREASURY ONLY FUND	06/30/23	07/03/23	258,427.73	258,427.73	258,427.73
MONEY MARKET FUNDS Total				841,726.52	841,726.52	841,726.52

DEPOSITS

936DAU004	TRUIST SEC. DEPOSIT ACT	06/30/23	07/03/23	114,881,548.75	114,881,548.75	114,881,548.75
DEPOSITS Total				114,881,548.75	114,881,548.75	114,881,548.75

GRAND TOTAL

620,878,275.27 619,298,055.90 620,001,153.33

Duration: 1.00

As of: 06/30/23

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						
91282CEX5	US TREASURY N/B 06/24 3	06/30/23	06/30/24	46,100,000.00	45,041,140.63	45,044,033.69
TREASURIES Total				46,100,000.00	45,041,140.63	45,044,033.69
GRAND TOTAL				46,100,000.00	45,041,140.63	45,044,033.69

Georgia Department of Administrative Services - (Risk Management)

Duration 0.10

Office of the State Treasurer

As of: 06/30/23

FUND:

5IB6



STATE STREET

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
GOVERNMENT AGENCIES						
3138ETM45	FNMA POOL AL8478 FN 09/44 FLOATING VAR	06/01/16	09/01/44	81,368.38	84,565.91	83,769.48
3140EU2J7	FNMA POOL BC0776 FN 03/46 FLOATING VAR	01/01/18	03/01/46	64,384.01	65,108.34	65,108.34
3140J7RJ6	FNMA POOL BM3188 FN 04/47 FLOATING VAR	01/01/18	04/01/47	57,697.96	58,401.14	58,401.14
31326KX69	FED HM LN PC POOL 2B5201 FH 03/46 FLOATING VAR	02/01/18	03/01/46	47,110.57	47,581.70	47,581.70
3138ETX35	FNMA POOL AL8797 FN 10/44 FLOATING VAR	10/01/16	10/01/44	36,895.30	38,296.19	37,961.09
3137AN5X9	FREDDIE MAC FHR 4016 CA	11/01/14	07/15/41	28,055.03	27,682.44	27,787.29
3138ET2A3	FNMA POOL AL8868 FN 08/37 FLOATING VAR	08/01/16	08/01/37	25,887.48	27,084.76	26,693.56
31300MLY7	FED HM LN PC POOL 849343 FH 08/43 FLOATING VAR	06/01/16	08/01/43	21,903.15	22,519.18	22,359.61
31402TLX1	FNMA POOL 737542 FN 09/33 FLOATING VAR	01/01/09	09/01/33	10,838.06	10,542.90	10,696.15
GOVERNMENT AGENCIES Total				374,139.94	381,782.56	380,358.36

CORPORATES

83162CUK7	SMALL BUSINESS ADMINISTRATION SBAP 2011 20K 1	09/01/16	11/01/31	79,966.76	83,318.50	81,818.70
83162CTN3	SMALL BUSINESS ADMINISTRATION SBAP 2010 20I 1	03/01/14	09/01/30	65,599.32	67,085.56	66,283.04
83162CSX2	SMALL BUSINESS ADMINISTRATION SBAP 2009 20K 1	10/01/16	11/01/29	58,802.55	62,957.78	60,828.13
83162CSX2	SMALL BUSINESS ADMINISTRATION SBAP 2009 20K 1	05/01/17	11/01/29	56,417.41	59,632.76	58,063.49
83162CSD6	SMALL BUSINESS ADMINISTRATION SBAP 2008 20K 1	12/01/17	11/01/28	32,062.23	35,639.17	35,639.17
83162CSN4	SMALL BUSINESS ADMINISTRATION SBAP 2009 20E 1	12/01/14	05/01/29	32,730.36	35,711.90	33,989.55
83162CRU9	SMALL BUSINESS ADMINISTRATION SBAP 2008 20E 1	09/01/16	05/01/28	22,275.08	24,745.34	23,301.80
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	19,180.62	22,048.73	19,973.26
83162CNT6	SMALL BUSINESS ADMINISTRATION SBAP 2004 20E 1	11/01/17	05/01/24	9,271.44	9,827.73	9,351.68
83162CTN3	SMALL BUSINESS ADMINISTRATION SBAP 2010 20I 1	03/01/14	09/01/30	9,183.90	9,532.60	9,349.12
83162CRU9	SMALL BUSINESS ADMINISTRATION SBAP 2008 20E 1	09/01/16	05/01/28	7,211.59	7,842.61	7,474.06
83162CNT6	SMALL BUSINESS ADMINISTRATION SBAP 2004 20E 1	11/01/11	05/01/24	4,326.68	4,812.08	4,364.03
83162CRA3	SMALL BUSINESS ADMINISTRATION SBAP 2007 20E 1	05/01/16	05/01/27	2,938.81	3,150.61	3,017.56
83162CNU3	SMALL BUSINESS ADMINISTRATION SBAP 2004 20F 1	06/01/09	06/01/24	2,926.82	3,117.06	2,941.04
83162CNF6	SMALL BUSINESS ADMINISTRATION SBAP 2003 20I 1	03/01/09	09/01/23	1,122.83	1,170.55	1,123.75
CORPORATES Total				425,513.40	453,359.64	440,285.04

MONEY MARKET FUNDS

933FCNII8	GEORGIA FUND 1+ INVESCO	11/01/18	07/03/23	40,902,338.22	40,902,338.22	40,902,338.22
MONEY MARKET FUNDS Total				40,902,338.22	40,902,338.22	40,902,338.22

GRAND TOTAL

41,701,991.56

41,737,480.42

41,722,981.62

Weighted Average Maturity: 20 Days

As of: 06/30/23

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
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AGENCY/TREASURY REPURCHASE AGREEMENTS

943HDN009	JPM AGENCY REPO	06/30/23	07/03/23	785,000,000.00	785,000,000.00	785,000,000.00
936MVX005	HSBC AGENCY REPO	06/30/23	07/03/23	685,000,000.00	685,000,000.00	685,000,000.00
937KZD008	BANK OF MONTREAL AGENCY REPO	06/30/23	07/03/23	635,000,000.00	635,000,000.00	635,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				2,105,000,000.00	2,105,000,000.00	2,105,000,000.00

TREASURIES

912797HB6	TREASURY BILL 10/23 0.00000	10/17/22	10/17/23	100,000,000.00	98,300,944.44	98,458,000.00
912796ZZ5	TREASURY BILL 07/23 0.00000	01/19/23	07/20/23	50,000,000.00	48,815,736.00	49,876,368.04
912796ZZ5	TREASURY BILL 07/23 0.00000	01/19/23	07/20/23	50,000,000.00	49,357,944.44	49,865,944.44
912796Z44	TREASURY BILL 08/23 0.00000	08/24/22	08/24/23	50,000,000.00	49,338,986.11	49,607,750.00
912796Z51	TREASURY BILL 08/23 0.00000	08/31/22	08/31/23	50,000,000.00	49,331,402.78	49,551,819.45
912796CQ0	TREASURY BILL 09/23 0.00000	09/14/22	09/14/23	50,000,000.00	49,349,729.00	49,464,062.36
912797GU5	TREASURY BILL 09/23 0.00000	05/30/23	09/26/23	50,000,000.00	49,132,291.67	49,365,625.00
912796CS6	TREASURY BILL 09/23 0.00000	09/28/22	09/28/23	50,000,000.00	49,345,937.50	49,360,312.50
912797FJ1	TREASURY BILL 11/23 0.00000	11/09/22	11/09/23	50,000,000.00	48,809,270.83	49,031,145.83
912797FL6	TREASURY BILL 11/23 0.00000	05/25/23	11/24/23	50,000,000.00	48,685,958.33	48,951,638.89
912796ZD4	TREASURY BILL 11/23 0.00000	11/30/22	11/30/23	50,000,000.00	48,665,333.33	48,885,333.33
912797FU6	TREASURY BILL 12/23 0.00000	12/14/22	12/14/23	50,000,000.00	48,698,194.50	48,812,638.94
912796ZN2	TREASURY BILL 12/23 0.00000	12/28/22	12/28/23	50,000,000.00	48,683,027.78	48,697,500.00
912796XY0	TREASURY BILL 08/23 0.00000	08/10/22	08/10/23	35,000,000.00	34,545,695.14	34,800,305.56
TREASURIES Total				735,000,000.00	721,060,451.85	724,728,444.34

MONEY MARKET FUNDS

38141W273	GOLDMAN SACHS FINANCIAL SQUARE	07/01/22	07/03/23	289,814,670.27	289,814,670.27	289,814,670.27
857492706	STATE STREET INSTITUTIONAL	06/30/23	07/03/23	247,272,650.87	247,272,650.87	247,272,650.87
31607A703	FIDELITY GOVERNMENT PORTFOLIO	07/01/22	07/03/23	224,410,476.49	224,410,476.49	224,410,476.49
09248U700	BLACKROCK LIQUIDITY FED FUND	07/22/22	07/03/23	16,733,342.58	16,733,342.58	16,733,342.58
MONEY MARKET FUNDS Total				778,231,140.21	778,231,140.21	778,231,140.21

DEPOSITS

936MFA003	TRUIST SEC. DEPOSIT ACT A	06/30/23	07/03/23	121,436,682.18	121,436,682.18	121,436,682.18
				121,436,682.18	121,436,682.18	121,436,682.18

GRAND TOTAL

3,739,667,822.39 3,725,728,274.24 3,729,396,266.73