

Weighted Average Maturity: 30 Days

As of: 09/30/23

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
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AGENCY/TREASURY REPURCHASE AGREEMENTS

935IPP009	BANK OF NOVA SCOTIA AGENCY MBS REPO	09/29/23	10/02/23	800,000,000.00	800,000,000.00	800,000,000.00
945AEF008	BMO AGENCY MBS TERM REPO	09/26/23	10/26/23	500,000,000.00	500,000,000.00	500,000,000.00
945AAT002	MUFG AGENCY MBS REPO	09/29/23	10/02/23	475,000,000.00	475,000,000.00	475,000,000.00
943DUVII3	PRUDENTIAL TREASURY REPO	09/29/23	10/02/23	414,376,250.00	414,376,250.00	414,376,250.00
945AAS004	RBC TREASURY REPO	09/29/23	10/02/23	300,000,000.00	300,000,000.00	300,000,000.00
937KZT003	METLIFE TREASURY REPO	09/05/23	10/05/23	300,000,168.75	300,000,168.75	300,000,168.75
943HDN009	JPM AGENCY MBS REPO	09/29/23	10/02/23	250,000,000.00	250,000,000.00	250,000,000.00
937KZU000	MIZUHO AGENCY MBS REPO	09/29/23	10/02/23	250,000,000.00	250,000,000.00	250,000,000.00
936MFS004	BANK OF AMERICA TREASURY REPO	09/29/23	10/02/23	200,000,000.00	200,000,000.00	200,000,000.00
936MVX005	HSBC AGENCY AGENCY MBS REPO	09/29/23	10/02/23	150,000,000.00	150,000,000.00	150,000,000.00
945AAU009	MUFG TREASURY REPO	09/29/23	10/02/23	130,000,000.00	130,000,000.00	130,000,000.00
937KZH009	CREDIT AGRICOLE AGENCY MBS REPO	09/29/23	10/02/23	50,000,000.00	50,000,000.00	50,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				3,819,376,418.75	3,819,376,418.75	3,819,376,418.75

CORPORATE REPURCHASE AGREEMENTS

937KZZ009	RBC CORP REPO	09/29/23	10/02/23	700,000,000.00	700,000,000.00	700,000,000.00
936MFV007	BANK OF AMERICA CORP REPO	09/29/23	10/02/23	600,000,000.00	600,000,000.00	600,000,000.00
943JZZ004	CREDIT AGRICOLE CORP REPO	09/14/23	11/14/23	500,000,000.00	500,000,000.00	500,000,000.00
937KZF003	BNP PARIBAS CORP REPO	09/29/23	10/02/23	300,000,000.00	300,000,000.00	300,000,000.00
937KZL000	BANK OF NOVA SCOTIA CORP REPO	09/28/23	01/29/24	200,000,000.00	200,000,000.00	200,000,000.00
945AMQ005	BANK OF NOVA SCOTIA CORP REPO	09/28/23	01/29/24	150,000,000.00	150,000,000.00	150,000,000.00
945AHW008	BANK OF NOVA SCOTIA CORP REPO	09/29/23	10/02/23	100,000,000.00	100,000,000.00	100,000,000.00
943CCX009	BANK OF NOVA SCOTIA CORP REPO	09/21/23	01/22/24	50,000,000.00	50,000,000.00	50,000,000.00
CORPORATE REPURCHASE AGREEMENT Total				2,600,000,000.00	2,600,000,000.00	2,600,000,000.00

TREASURIES

91282CDE8	US TREASURY FRN 10/23 VAR	04/30/23	10/31/23	500,000,000.00	499,992,252.84	499,998,671.91
912797HA8	TREASURY BILL 10/23	10/10/22	10/10/23	300,000,000.00	294,848,292.00	299,610,375.02
912797HL4	TREASURY BILL 11/23	07/25/23	11/21/23	300,000,000.00	294,778,875.00	297,762,375.00
91282CGF2	US TREASURY FRN 01/25 VAR	01/31/23	01/31/25	250,000,000.00	250,189,028.84	250,141,481.71
91282CDE8	US TREASURY FRN 10/23 VAR	01/31/23	10/31/23	250,000,000.00	249,907,372.46	249,989,474.14
91282CFS5	US TREASURY FRN 10/24 VAR	10/31/22	10/31/24	250,000,000.00	249,628,795.28	249,785,718.56
912797FA0	TREASURY BILL 10/23	10/12/22	10/12/23	250,000,000.00	246,688,610.00	249,599,722.09
912797HB6	TREASURY BILL 10/23	10/17/22	10/17/23	250,000,000.00	245,752,360.00	249,428,888.74
912797FB8	TREASURY BILL 10/23	10/19/22	10/19/23	250,000,000.00	246,679,132.50	249,343,125.11
912797FC6	TREASURY BILL 10/23	10/26/22	10/26/23	250,000,000.00	244,345,000.00	249,093,750.00
912797FC6	TREASURY BILL 10/23	10/26/22	10/26/23	250,000,000.00	246,669,652.78	249,085,069.44
912796YT0	TREASURY BILL 11/23	11/02/22	11/02/23	250,000,000.00	246,666,493.06	248,827,777.78
912797FJ1	TREASURY BILL 11/23	11/09/22	11/09/23	250,000,000.00	246,660,173.61	248,568,645.83
912797FK8	TREASURY BILL 11/23	11/16/22	11/16/23	250,000,000.00	246,653,855.00	248,308,542.09

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912797HM2	TREASURY BILL 11/23	11/28/22	11/28/23	250,000,000.00	245,746,666.67	247,873,333.33
912797HN0	TREASURY BILL 12/230	08/08/23	12/05/23	250,000,000.00	245,624,270.00	247,609,895.38
912797HU4	TREASURY BILL 12/23	08/15/23	12/12/23	250,000,000.00	245,616,007.50	247,347,500.34
912797FV4	TREASURY BILL 12/23	12/21/22	12/21/23	250,000,000.00	243,472,015.00	247,094,687.99
912797HV2	TREASURY BILL 12/23	08/22/23	12/19/23	250,000,000.00	245,616,006.94	247,089,618.05
91282CGY1	US TREASURY FRN 04/25 VAR	07/31/23	04/30/25	217,000,000.00	217,103,086.26	217,102,376.54
91282CFS5	US TREASURY FRN 10/24 VAR	10/31/22	10/31/24	200,000,000.00	200,038,741.50	200,020,987.19
91282CFS5	US TREASURY FRN 10/24 VAR	10/31/22	10/31/24	200,000,000.00	200,019,370.00	200,010,493.19
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	199,909,046.83
912797FB8	TREASURY BILL 10/23	10/19/22	10/19/23	200,000,000.00	197,343,305.56	199,474,500.00
912797FJ1	TREASURY BILL 11/23	11/09/22	11/09/23	200,000,000.00	195,237,083.33	198,846,250.00
912796ZD4	TREASURY BILL 11/23	11/30/22	11/30/23	200,000,000.00	194,661,333.33	198,240,000.00
912797FU6	TREASURY BILL 12/23	12/14/22	12/14/23	200,000,000.00	194,792,778.00	197,882,777.87
912797GE1	TREASURY BILL 02/24	08/03/23	02/01/24	200,000,000.00	194,671,444.44	196,398,833.33
912797LL9	TREASURY BILL 03/24	03/21/23	03/21/24	200,000,000.00	194,646,166.67	194,940,333.34
91282CFS5	US TREASURY FRN 10/24 VAR	10/31/22	10/31/24	150,000,000.00	149,940,244.50	149,966,339.72
91282CFS5	US TREASURY FRN 10/24 VAR	10/31/22	10/31/24	150,000,000.00	149,772,838.50	149,872,039.89
91282CFS5	US TREASURY FRN 10/24 VAR	10/31/22	10/31/24	150,000,000.00	149,675,730.00	149,808,627.54
912797HB6	TREASURY BILL 10/23	10/17/22	10/17/23	150,000,000.00	147,451,416.67	149,657,333.33
912797FL6	TREASURY BILL 11/23	05/25/23	11/24/23	150,000,000.00	146,057,875.00	148,836,750.00
912797FU6	TREASURY BILL 12/23	12/14/22	12/14/23	150,000,000.00	146,083,208.33	148,407,458.33
912797FW2	TREASURY BILL 01/24	07/06/23	01/04/24	150,000,000.00	146,014,958.33	147,919,895.83
912797GC5	TREASURY BILL 01/24	07/13/23	01/11/24	150,000,000.00	146,007,375.00	147,762,375.00
912797GD3	TREASURY BILL 01/24	07/20/23	01/18/24	150,000,000.00	146,018,749.50	147,615,624.70
912797GM3	TREASURY BILL 02/24	08/10/23	02/08/24	150,000,000.00	146,007,375.00	147,148,125.00
912797GN1	TREASURY BILL 02/24	02/15/23	02/15/24	150,000,000.00	145,992,208.50	146,983,145.96
912797GY7	TREASURY BILL 03/24	03/28/23	03/28/24	150,000,000.00	145,969,458.00	146,035,895.51
91282CGY1	US TREASURY FRN 04/25 VAR	07/31/23	04/30/25	100,000,000.00	100,106,833.92	100,096,771.07
91282CGY1	US TREASURY FRN 04/25 VAR	07/31/23	04/30/25	100,000,000.00	100,106,833.92	100,096,771.07
91282CHS3	US TREASURY FRN 07/25 VAR	07/31/23	07/31/25	100,000,000.00	99,898,737.00	99,899,038.83
912796YT0	TREASURY BILL 11/23	11/02/22	11/02/23	100,000,000.00	98,666,597.00	99,531,111.03
912796ZN2	TREASURY BILL 12/23	12/28/22	12/28/23	100,000,000.00	97,363,528.00	98,725,222.33
912796ZN2	TREASURY BILL 12/23	12/28/22	12/28/23	100,000,000.00	98,653,958.33	98,698,333.33
912796ZN2	TREASURY BILL 12/23	12/28/22	12/28/23	100,000,000.00	98,652,694.00	98,697,110.68
912797GD3	TREASURY BILL 01/24	07/20/23	01/18/24	100,000,000.00	97,340,777.78	98,407,388.89
912797LL9	TREASURY BILL 03/24	03/21/23	03/21/24	100,000,000.00	97,323,083.00	97,470,166.35
912797GY7	TREASURY BILL 03/24	03/28/23	03/28/24	100,000,000.00	97,315,500.00	97,359,750.00
912797HD2	TREASURY BILL 10/23	10/31/22	10/31/23	55,000,000.00	54,058,048.61	54,760,520.83
912796ZN2	TREASURY BILL 12/23	12/28/22	12/28/23	50,000,000.00	48,683,027.78	49,363,222.22
TREASURIES Total				10,222,000,000.00	10,077,008,769.24	10,152,503,268.24

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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
313384NC9	FEDERAL HOME LOAN BANK DISCOUNT NOTE	10/18/22	10/18/23	300,000,000.00	296,021,783.34	299,256,816.66
3133ENP38	FEDERAL FARM CREDIT BANK BONDS 09/24 VAR	09/26/22	09/26/24	275,000,000.00	274,972,857.50	274,986,595.84
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
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
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
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
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
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
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
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
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
313384PX1	FEDERAL HOME LOAN BANK DISCOUNT NOTE	11/30/22	11/30/23	200,000,000.00	196,538,666.67	198,240,000.00
3133ENB90	FEDERAL FARM CREDIT BANK BONDS 07/24 VAR	07/22/22	07/22/24	180,000,000.00	180,000,000.00	180,000,000.00
3133EN6D7	FEDERAL FARM CREDIT BANK BONDS 07/24 VAR	01/13/23	07/30/24	175,000,000.00	175,013,139.40	175,007,058.94
3130AWFH8	FEDERAL HOME LOAN BANK BONDS 07/24	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	06/14/23	06/14/24	175,000,000.00	175,000,000.00	175,000,000.00
3133EPRR8	FEDERAL FARM CREDIT BANK BONDS 07/24 VAR	07/27/23	07/26/24	175,000,000.00	175,000,000.00	175,000,000.00
313384RZ4	FEDERAL HOME LOAN BANK DISCOUNT NOTE	01/19/23	01/19/24	170,000,000.00	166,999,216.67	167,226,166.67
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
3130AXCU0	FEDERAL HOME LOAN BANK BONDS 10/24	09/28/23	10/22/24	150,000,000.00	150,000,000.00	150,000,000.00
313384PP8	FEDERAL HOME LOAN BANK DISCOUNT NOTE	11/22/22	11/22/23	150,000,000.00	146,080,175.00	148,880,050.00
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
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
3133EPXC4	FEDERAL FARM CREDIT BANK BONDS 04/25 VAR	09/29/23	04/29/25	100,000,000.00	100,000,000.00	100,000,000.00
3130AWNY2	FEDERAL HOME LOAN BANK BONDS 07/24	07/26/23	07/26/24	100,000,000.00	100,000,000.00	100,000,000.00
313384MV8	FEDERAL HOME LOAN BANK DISCOUNT NOTE	10/11/22	10/11/23	100,000,000.00	98,281,111.00	99,855,555.55
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
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

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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
3133ENJB7	FEDERAL FARM CREDIT BANK BONDS 11/23 VAR	11/22/21	11/22/23	40,000,000.00	40,000,000.00	40,000,000.00
3133ENUG3	FEDERAL FARM CREDIT BANK BONDS 04/24 VAR	04/12/22	04/12/24	40,000,000.00	40,000,000.00	40,000,000.00
3133ENKL3	FEDERAL FARM CREDIT BANK BONDS 01/24 VAR	04/10/22	01/10/24	34,000,000.00	34,008,864.14	34,001,423.34
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				7,144,000,000.00	7,127,915,813.72	7,137,453,667.00

SUPRA-NATIONALS

459516NA4	IFC DISCOUNT NOTE DISCOUNT NOTE	10/16/22	10/16/23	250,000,000.00	246,962,430.56	249,451,041.67
459052NQ5	IBRD DISCOUNT NOTE DISCOUNT NOTE	10/30/22	10/30/23	250,000,000.00	246,724,305.56	248,932,638.89
459516PA2	IFC DISCOUNT NOTE DISCOUNT NOTE	11/09/22	11/09/23	250,000,000.00	246,638,055.00	248,559,166.43
459052PV2	IBRD DISCOUNT NOTE DISCOUNT NOTE	11/28/22	11/28/23	250,000,000.00	245,817,430.56	247,853,194.45
459052QE9	IBRD DISCOUNT NOTE DISCOUNT NOTE	12/07/22	12/07/23	150,000,000.00	145,936,666.67	148,520,416.67
459516TC4	IFC DISCOUNT NOTE DISCOUNT NOTE	02/15/23	02/15/24	100,000,000.00	97,912,417.00	97,971,639.21
459516TC4	IFC DISCOUNT NOTE DISCOUNT NOTE	02/15/23	02/15/24	100,000,000.00	97,942,028.00	97,971,639.11
SUPRA-NATIONALS Total				1,350,000,000.00	1,327,933,333.35	1,339,259,736.43

MONEY MARKET FUNDS

857492706	STATE STREET INSTITUTIONAL US	09/30/23	10/02/23	261,147,842.26	261,147,842.26	261,147,842.26
31607A703	FIDELITY GOVERNMENT PORTFOLIO	04/24/23	10/02/23	102,711,346.08	102,711,346.08	102,711,346.08
09248U700	BLACKROCK LIQUIDITY FED FUND	07/01/22	10/02/23	13,462,955.97	13,462,955.97	13,462,955.97
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	12/01/22	10/02/23	11,098,966.94	11,098,966.94	11,098,966.94
MONEY MARKET FUNDS Total				388,421,111.25	388,421,111.25	388,421,111.25

DEPOSITS

937KZR007	JP MORGAN DEPOSIT ACCOUNT	09/01/23	10/02/23	528,493,398.81	528,493,398.81	528,493,398.81
937KZW006	PNC FINANCIAL DEPOSIT ACCOUNT	09/01/23	10/02/23	526,668,245.43	526,668,245.43	526,668,245.43
937JUG009	TRUIST DEPOSIT ACCOUNT	09/29/23	10/02/23	515,000,000.00	515,000,000.00	515,000,000.00
936QYA003	TRUIST DEPOSIT ACCOUNT	09/29/23	10/02/23	391,522,809.59	391,522,809.59	391,522,809.59
937JUF001	TRUIST DEPOSIT ACCOUNT	09/01/23	10/02/23	324,430,100.27	324,430,100.27	324,430,100.27
937JUE004	SYNOVUS BANK DEPOSIT ACCOUNT	09/01/23	10/02/23	256,758,486.00	256,758,486.00	256,758,486.00
937JUD006	SYNOVUS BANK DEPOSIT ACCOUNT	09/01/23	10/02/23	256,755,343.82	256,755,343.82	256,755,343.82
935KGX007	FIFTH THIRD DEPOSIT ACCOUNT	09/01/23	10/02/23	156,815,881.56	156,815,881.56	156,815,881.56
936MFA003	TRUIST DEPOSIT ACCOUNT	09/29/23	10/02/23	127,919,696.69	127,919,696.69	127,919,696.69
937KZS005	JP MORGAN DEPOSIT ACCOUNT	09/01/23	10/02/23	110,530,701.13	110,530,701.13	110,530,701.13
935IPN004	BANK OF AMERICA DEPOSIT ACCOUNT	09/01/23	10/02/23	1,079,910.87	1,079,910.87	1,079,910.87
936OYA008	WELLS FARGO DEPOSIT ACCOUNT	09/01/23	10/02/23	773,158.76	773,158.76	773,158.76
937KZX004	PNC FINANCIAL DEPOSIT ACCOUNT	09/01/23	10/02/23	73,772.19	73,772.19	73,772.19
DEPOSITS Total				3,196,821,505.12	3,196,821,505.12	3,196,821,505.12

GRAND TOTAL

28,720,619,035.12 28,537,476,951.43 28,633,835,706.79

Duration: .15

As of: 09/30/23

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

945AAU009	MUFG TREASURY REPO	09/29/23	10/02/23	270,000,000.00	270,000,000.00	270,000,000.00
936MVX005	HSBC AGENCY MBS REPO	09/29/23	10/02/23	250,000,000.00	250,000,000.00	250,000,000.00
943HDN009	JPM AGENCY MBS REPO	09/29/23	10/02/23	250,000,000.00	250,000,000.00	250,000,000.00
937KZP001	HOWARD HUGHES MEDICAL TREASURY REPO	07/11/23	10/11/23	65,044,000.00	65,044,000.00	65,044,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				835,044,000.00	835,044,000.00	835,044,000.00

CORPORATE REPURCHASE AGREEMENTS

937KZM008	JPM CORP REPO	09/29/23	10/02/23	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00
936MFV007	BANK OF AMERICA CORP REPO	09/29/23	10/02/23	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
937KZZ009	RBC CORP REPO	09/29/23	10/02/23	1,035,000,000.00	1,035,000,000.00	1,035,000,000.00
945ABC008	WELLS FARGO CORP REPO	09/07/23	03/05/24	845,000,000.00	845,000,000.00	845,000,000.00
937KZF003	BNP PARIBAS CORP REPO	09/29/23	10/02/23	830,000,000.00	830,000,000.00	830,000,000.00
945ABA002	GOLDMAN SACHS CORP REPO	09/29/23	10/02/23	750,000,000.00	750,000,000.00	750,000,000.00
937LAF008	HSBC CORP REPO	09/29/23	10/02/23	730,000,000.00	730,000,000.00	730,000,000.00
943JZZ004	CREDIT AGRICOLE CORP REPO	09/14/23	11/14/23	500,000,000.00	500,000,000.00	500,000,000.00
936AGM002	BANK OF NOVA SCOTIA CORP REPO	09/29/23	10/02/23	400,000,000.00	400,000,000.00	400,000,000.00
937LAG006	MORGAN STANLEY CORP REPO	09/29/23	10/02/23	350,000,000.00	350,000,000.00	350,000,000.00
942SAM001	MORGAN STANLEY CORP REPO	09/29/23	10/02/23	330,000,000.00	330,000,000.00	330,000,000.00
945AMN002	MORGAN STANLEY CORP REPO	09/29/23	10/02/23	330,000,000.00	330,000,000.00	330,000,000.00
936AGP005	MIZUHO CORP REPO	09/29/23	10/02/23	250,000,000.00	250,000,000.00	250,000,000.00
945ARE007	WELLS FARGO CORP REPO	09/05/23	01/03/24	250,000,000.00	250,000,000.00	250,000,000.00
936NYA000	WELLS FARGO CORP REPO	09/13/23	03/11/24	200,000,000.00	200,000,000.00	200,000,000.00
945ABH007	BANK OF NOVA SCOTIA CORP REPO	09/28/23	01/29/24	200,000,000.00	200,000,000.00	200,000,000.00
CORPORATE REPURCHASE AGREEMENT Total				9,700,000,000.00	9,700,000,000.00	9,700,000,000.00

TREASURIES

912797HA8	TREASURY BILL 10/23	10/10/22	10/10/23	100,000,000.00	98,281,111.11	99,870,000.00
912797FJ1	TREASURY BILL 11/23	11/09/22	11/09/23	100,000,000.00	98,662,805.56	99,426,916.67
912797FU6	TREASURY BILL 12/23	12/14/22	12/14/23	100,000,000.00	97,388,805.56	98,938,305.56
912796ZN2	TREASURY BILL 12/23	12/28/22	12/28/23	100,000,000.00	98,653,958.33	98,698,333.33
912797GM3	TREASURY BILL 02/24	08/10/23	02/08/24	100,000,000.00	97,340,778.00	98,100,555.71
912797GY7	TREASURY BILL 03/24	03/28/23	03/28/24	100,000,000.00	97,315,500.00	97,359,750.00
91282CGY1	US TREASURY FRN 04/25 VAR	07/31/23	04/30/25	50,000,000.00	50,053,416.96	50,048,385.54
91282CHS3	US TREASURY FRN 07/25 VAR	07/31/23	07/31/25	50,000,000.00	49,949,368.50	49,949,519.41
91282CER8	US TREASURY N/B 05/24	05/31/22	05/31/24	50,000,000.00	49,687,500.00	49,894,677.53
91282CBA8	US TREASURY N/B 12/23	12/15/21	12/15/23	50,000,000.00	48,134,765.63	49,747,029.69

Duration: .15

As of: 09/30/23

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91282CEH0	US TREASURY N/B 04/25	04/15/22	04/15/25	50,000,000.00	49,472,656.25	49,724,565.81
9128286Z8	US TREASURY N/B 06/24	12/31/21	06/30/24	50,000,000.00	48,765,625.00	49,549,486.13
912797HV2	TREASURY BILL 12/23	08/22/23	12/19/23	50,000,000.00	49,123,201.39	49,417,923.61
912797GN1	TREASURY BILL 02/24	02/15/23	02/15/24	50,000,000.00	48,664,069.50	48,994,381.99
912797LL9	TREASURY BILL 03/24	03/21/23	03/21/24	50,000,000.00	48,661,541.67	48,735,083.34
9128282Y5	US TREASURY N/B 09/24	03/31/22	09/30/24	15,000,000.00	14,816,015.63	14,922,275.12
91282CEG2	US TREASURY N/B 03/24	03/31/22	03/31/24	10,000,000.00	9,948,437.50	9,986,669.92
91282CEG2	US TREASURY N/B 03/24	03/31/22	03/31/24	5,000,000.00	4,979,687.50	4,994,807.76
TREASURIES Total				1,080,000,000.00	1,059,899,244.09	1,068,358,667.12

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	124,993,907.20
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	87,494,040.69
313384RZ4	FEDERAL HOME LOAN DISCOUNT NOTE 01/24	01/19/23	01/19/24	80,000,000.00	78,587,866.67	78,694,666.67
3133EN6D7	FEDERAL FARM CREDIT BANK BONDS 07/24 VAR	01/13/23	07/30/24	75,000,000.00	75,005,631.17	75,003,025.26
3130AWFH8	FEDERAL HOME LOAN BANK BONDS 07/24	06/13/23	07/12/24	75,000,000.00	75,000,000.00	75,000,000.00
3130AWFM7	FEDERAL HOME LOAN BANK BONDS 06/24	06/14/23	06/14/24	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
3130AXCU0	FEDERAL HOME LOAN BANK BONDS 10/24	09/28/23	10/22/24	70,000,000.00	70,000,000.00	70,000,000.00
3133ENL81	FEDERAL FARM CREDIT BANK BONDS 09/24 VAR	09/16/22	09/16/24	60,000,000.00	60,000,000.00	60,000,000.00
3133ENR28	FEDERAL FARM CREDIT BANK BONDS 10/24 VAR	10/04/22	10/04/24	50,000,000.00	50,000,000.00	50,000,000.00
3133EPXC4	FEDERAL FARM CREDIT BANK BONDS 04/25 VAR	09/29/23	04/29/25	50,000,000.00	50,000,000.00	50,000,000.00
3130AWNY2	FEDERAL HOME LOAN BANK BONDS 07/24	07/26/23	07/26/24	50,000,000.00	50,000,000.00	50,000,000.00
3130AQTR4	FEDERAL HOME LOAN BANK BONDS 02/24 VAR	02/09/22	02/09/24	25,000,000.00	25,000,000.00	25,000,000.00
3130AS5E5	FEDERAL HOME LOAN BANK BONDS 05/25 VAR	05/23/22	05/23/25	25,000,000.00	25,000,000.00	25,000,000.00
3130AQQF3	FEDERAL HOME LOAN BANK BONDS 02/25 VAR	02/18/22	02/18/25	25,000,000.00	25,000,000.00	25,000,000.00
3130AQT45	FEDERAL HOME LOAN BANK BONDS 02/24 VAR	02/28/22	02/28/24	25,000,000.00	25,000,000.00	25,000,000.00
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
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
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
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
3130AQF40	FEDERAL HOME LOAN BANK BONDS 12/24	06/20/22	12/20/24	25,000,000.00	23,803,815.00	24,391,677.86
3130ALGJ7	FEDERAL HOME LOAN BANK BONDS 03/26	03/23/22	03/23/26	24,375,000.00	22,533,712.50	23,200,318.35
3134GXJ39	FREDDIE MAC NOTES 08/24	08/08/22	08/08/24	15,000,000.00	15,000,000.00	15,000,000.00
3130AS6M6	FEDERAL HOME LOAN BANK BONDS 06/25 VAR	06/13/22	06/13/25	14,800,000.00	14,800,000.00	14,800,000.00
3134GXJ39	FREDDIE MAC NOTES 08/24	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
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

Duration: .15

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GEORGIA FUND 1 Plus
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STATE STREET

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GOVERNMENT AGENCIES Total				1,422,675,000.00	1,418,203,812.84	1,419,577,636.03
CORPORATES						
64952WCN1	NEW YORK LIFE GLOBAL FDG SECURED 144A 01/24	07/17/23	01/17/24	50,000,000.00	49,480,000.00	49,571,297.71
6174468W2	MORGAN STANLEY SR UNSECURED 01/24 VAR	04/23/23	01/25/24	40,740,000.00	40,686,630.60	40,716,280.27
46849CJL6	JACKSON NATL LIFE GLOBAL SECURED 144A 06/24 VAR	06/28/23	06/28/24	30,000,000.00	30,038,100.00	30,032,571.29
04685A2X8	ATHENE GLOBAL FUNDING SR SECURED 144A 05/24 VAR	02/24/23	05/24/24	25,000,000.00	24,749,750.00	24,849,339.28
59217GGW3	MET LIFE GLOB FUNDING I SECURED 144A 01/24 VAR	07/07/23	01/07/24	10,000,000.00	10,000,500.00	10,000,480.39
04685A2X8	ATHENE GLOBAL FUNDING SR SECURED 144A 05/24 VAR	02/24/23	05/24/24	5,000,000.00	4,950,350.00	4,969,878.15
CORPORATES Total				160,740,000.00	159,905,330.60	160,139,847.09
MUNICIPAL SECURITIES						
373384NZ5	GEORGIA ST GAS 11/25	05/01/22	11/01/25	4,598,911.07	4,739,269.84	4,684,132.89
373384NZ5	GEORGIA ST GAS 11/25	05/01/22	11/01/25	1,736,088.93	1,790,063.93	1,768,861.01
MUNICIPAL SECURITIES Total				6,335,000.00	6,529,333.77	6,452,993.90
SUPRA-NATIONALS / SOVEREIGNS						
459052QE9	IBRD DISCOUNT NOTE 12/23	12/07/22	12/07/23	100,000,000.00	97,291,111.11	99,013,611.11
459058HC0	INTL BK RECON + DEVELOP SR UNSECURED 08/24 VAR	05/06/21	08/06/24	31,800,000.00	31,966,594.83	31,846,401.08
45905U6B5	INTL BK RECON + DEVELOP SR UNSECURED 12/24	06/27/22	12/27/24	25,000,000.00	25,000,000.00	25,000,000.00
45950VQM1	INTL FINANCE CORP SR UNSECURED 04/24 VAR	10/29/21	04/03/24	25,000,000.00	25,000,000.00	25,000,000.00
46514AMV8	ISRAEL ST 04/24	06/01/20	04/01/24	5,000,000.00	5,000,000.00	5,000,000.00
46514AMV8	ISRAEL ST 04/24	06/01/20	04/01/24	5,000,000.00	5,000,000.00	5,000,000.00
46514AMV8	ISRAEL ST 04/24	06/01/20	04/01/24	5,000,000.00	5,000,000.00	5,000,000.00
SUPRA-NATIONALS / SOVEREIGNS Total				196,800,000.00	194,257,705.94	195,860,012.19

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COMMERCIAL PAPER						
39014JXB1	GREAT BEAR FUNDING	09/20/23	10/11/23	100,000,000.00	99,687,916.66	99,851,388.88
4497W0FE3	ING US FUNDING	09/19/23	06/14/24	100,000,000.00	95,801,333.32	95,973,666.66
03785EXG4	APPLE INC	09/20/23	10/16/23	100,000,000.00	99,618,666.66	99,780,000.00
59515NXQ1	MICROSOFT CORP	09/15/23	10/24/23	100,000,000.00	99,499,444.44	99,661,388.88
07644BY89	BEDFORD ROW FDG CORP	09/13/23	11/08/23	100,000,000.00	99,266,361.10	99,431,055.54
0347M53K3	ANGLESEA FDG PLC + ANG	09/01/23	02/26/24	65,000,000.00	65,000,000.00	65,000,000.00
52953C3A7	LEXINGTON PARKER CAPITAL	09/26/23	01/08/24	60,000,000.00	60,000,000.00	60,000,000.00
53944RXH6	LMA SA LMA AMERICAS	04/17/23	10/17/23	50,500,000.00	49,139,445.67	50,381,044.43
67984VHA1	OLD LINE FUNDING LLC	02/10/23	11/13/23	50,000,000.00	50,000,000.00	50,000,000.00
2063CEB30	CONCORD MINUTEMEN CAP CO	07/07/23	01/03/24	50,000,000.00	50,000,000.00	50,000,000.00
76582EKT1	RIDGEFIELD FUNDING CO	09/12/23	03/12/24	50,000,000.00	50,000,000.00	50,000,000.00
46651VDL7	J.P. MORGAN SECURITIES	08/11/23	08/09/24	50,000,000.00	50,000,000.00	50,000,000.00
82124QDA6	SHEFFIELD RECEIVABLE	09/20/23	02/02/24	50,000,000.00	50,000,000.00	50,000,000.00
0347M3X58	ANGLESEA FDG PLC + ANG	09/28/23	10/05/23	50,000,000.00	49,948,083.33	49,970,333.33
15963UX68	CHARIOT FNDG LLC	07/26/23	10/06/23	50,000,000.00	49,783,305.55	49,962,638.89
93114FXA7	WAL MART STORES INC	09/14/23	10/10/23	50,000,000.00	49,808,250.00	49,933,625.00
54316UXA2	LONGSHIP FUNDING DAC	09/27/23	10/10/23	50,000,000.00	49,903,763.89	49,933,375.00
27873KXA5	EBURY FINANCE LTD	07/11/23	10/10/23	50,000,000.00	49,308,652.78	49,931,625.00
4820P3XB4	JUPITER SECT CO LLC	07/12/23	10/11/23	50,000,000.00	49,798,625.00	49,925,416.67
15963UXK7	CHARIOT FNDG LLC	08/25/23	10/19/23	50,000,000.00	49,588,263.88	49,865,250.00
04821UXS6	ATLANTIC ASSET SECUR	09/19/23	10/26/23	50,000,000.00	49,724,555.55	49,813,888.89
0347M3Y24	ANGLESEA FDG PLC + ANG	09/21/23	11/02/23	50,000,000.00	49,687,333.33	49,761,777.78
27873KY22	EBURY FINANCE LTD	08/02/23	11/02/23	50,000,000.00	49,297,222.22	49,755,555.55
08224MY32	BENNINGTON SARK CAP CO	08/02/23	11/03/23	50,000,000.00	49,289,583.50	49,747,916.73
48252QY91	KEB HANA BK NEW YORK	08/01/23	11/09/23	50,000,000.00	49,222,222.22	49,696,666.67
93114FYE8	WAL MART STORES INC	09/20/23	11/14/23	50,000,000.00	49,592,847.22	49,674,277.78
48252QZ66	KEB HANA BK NEW YORK	09/05/23	12/06/23	50,000,000.00	49,292,222.22	49,486,666.67
92512MZB8	VERSAILLES CDS LLC	09/08/23	12/11/23	50,000,000.00	49,304,861.00	49,457,638.80
16536JZB6	CHESHAM FNC/ CHESH LLC	08/10/23	12/11/23	50,000,000.00	49,055,291.67	49,454,680.56
00084BA38	ABN AMRO FUNDING USA LC	07/06/23	01/03/24	50,000,000.00	48,607,500.00	49,272,805.56
92512LB75	VERSAILLES CDS LLC	09/08/23	02/07/24	50,000,000.00	48,822,000.00	49,000,250.00
62479LB87	MUFG BK LTD N Y BRH DISC COML	08/08/23	02/08/24	50,000,000.00	48,568,888.89	48,988,888.89
76582JC69	RIDGEFIELD FUNDING CO	09/06/23	03/06/24	50,000,000.00	48,581,916.50	48,776,708.19
46656HAQ5	JP MORGAN SECURITIES LLC 08/24 VAR	08/23/23	08/21/24	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	49,620,138.89
44988GDK1	ING US FUNDING LLC	04/26/23	04/24/24	49,900,000.00	49,899,808.88	49,899,889.10
16536PFT5	CHESHAM FNC/ CHESH LLC	06/07/23	10/06/23	49,800,000.00	49,800,000.00	49,800,000.00
46651VDZ6	J.P. MORGAN SECURITIES	09/27/23	08/27/24	49,750,000.00	49,750,000.00	49,750,000.00

Duration: .15

As of: 09/30/23

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
53944QA91	LMA SA LMA AMERICAS	06/12/23	01/09/24	48,687,000.00	47,853,843.71	47,936,408.75
6698M5X20	NOVARTIS FNC CRP	09/21/23	10/02/23	44,000,000.00	43,967,855.55	43,993,571.11
08224MX66	BENNINGTON SARK CAP CO	09/06/23	10/06/23	40,000,000.00	39,832,622.22	39,970,111.11
89233GAG1	TOYOTA MOTOR CREDIT	08/16/23	01/16/24	35,500,000.00	34,667,170.00	34,917,563.33
04821UXG2	ATLANTIC ASSET SECUR	02/15/23	10/16/23	35,000,000.00	34,838,455.55	34,921,833.33
0347M53E7	ANGLESEA FDG PLC + ANG	08/25/23	02/21/24	34,900,000.00	34,900,000.00	34,900,000.00
0556C3XB2	BMW US CAPITAL LLC	09/27/23	10/11/23	33,000,000.00	32,931,983.33	32,951,416.66
4497W1XG6	ING US FUNDING LLC	01/25/23	10/16/23	32,000,000.00	30,836,053.33	31,933,866.67
08224MX66	BENNINGTON SARK CAP CO	09/08/23	10/06/23	30,786,000.00	30,657,177.83	30,762,996.04
20632C4A2	CONCORD MINUTEMEN CAP 03/24 VAR	09/20/23	03/18/24	30,000,000.00	30,000,000.00	30,000,000.00
2063CEBP6	CONCORD MINUTEMEN CAP CO	08/14/23	02/14/24	30,000,000.00	30,000,000.00	30,000,000.00
53127TC50	LIBERTY FUNDING LLC	09/05/23	03/05/24	30,000,000.00	29,150,666.67	29,272,000.00
30601WXC8	FAIRWAY FINANCE CORP	04/10/23	10/12/23	29,500,000.00	28,711,219.17	29,452,586.94
53944QC81	LMA SA LMA AMERICAS	09/13/23	03/08/24	28,743,000.00	27,945,956.61	28,027,011.87
30601VCK5	FAIRWAY FINANCE CORP	08/23/23	03/19/24	27,000,000.00	26,122,200.00	26,286,000.00
39014GEN2	GREAT BEAR FDG DAC	08/25/23	02/21/24	25,000,000.00	25,000,000.00	25,000,000.00
40060XXG0	GTA FDG LLC DISC	09/15/23	10/16/23	25,000,000.00	24,884,395.83	24,944,062.50
40060XXH8	GTA FDG LLC DISC	09/26/23	10/17/23	25,000,000.00	24,929,673.61	24,940,777.78
09659CXS2	BNP PARIBAS NEW YORK	01/30/23	10/26/23	25,000,000.00	24,839,496.52	24,906,684.02
00084BB52	ABN AMRO FUNDING USA LC	08/08/23	02/05/24	25,000,000.00	24,294,854.17	24,505,229.17
46656HAS1	JP MORGAN SECURITIES LLC	08/25/23	08/23/24	25,000,000.00	25,000,000.00	25,000,000.00
53948AAC5	LLOYDS BANK CORPORATE	08/01/23	01/12/24	25,000,000.00	24,362,222.22	24,599,444.44
5006E0A55	KOREA DEVELOPMENT BANK/REPUBLI	08/02/23	01/05/24	25,000,000.00	24,399,375.00	24,628,000.00
39014GEJ1	GREAT BEAR FDG DAC	08/17/23	02/13/24	24,500,000.00	24,500,000.00	24,500,000.00
30601VD81	FAIRWAY FINANCE CORP	09/11/23	04/08/24	24,000,000.00	23,216,000.00	23,290,666.67
54316UXA2	LONGSHIP FUNDING DAC	09/07/23	10/10/23	23,000,000.00	22,955,731.39	22,969,352.50
53944RYL6	LMA SA LMA AMERICAS	05/19/23	11/20/23	22,000,000.00	21,389,500.00	21,835,000.00
30601WZ10	FAIRWAY FINANCE CORP	06/02/23	12/01/23	21,000,000.00	20,415,021.69	20,803,935.84
17327AFC6	CITIGROUP GLOBAL MKTS INC S	06/16/23	06/12/24	21,000,000.00	19,838,583.33	20,181,875.00
37828XZB8	GLENCOVE FDG DAC/LLC	09/01/23	12/11/23	20,500,000.00	20,183,673.52	20,277,631.88
53948BZB8	LLOYDS BANK CORPORATE	07/06/23	12/11/23	20,245,000.00	19,753,642.60	20,024,200.16
40060XX21	GTA FDG LLC DISC	03/17/23	10/02/23	20,000,000.00	19,919,150.00	19,997,005.56
40060XYT1	GTA FDG LLC DISC	07/25/23	11/27/23	20,000,000.00	19,614,583.33	19,824,250.00
6117P5XL6	MONT BLANC CAPTL COR	07/19/23	10/20/23	18,000,000.00	17,747,460.00	17,947,845.00
04821UXD9	ATLANTIC ASSET SECUR	09/14/23	10/13/23	14,000,000.00	13,941,635.55	13,974,986.66
53944RXG8	LMA SA LMA AMERICAS	05/12/23	10/16/23	14,000,000.00	13,935,141.11	13,968,616.67
11042MY69	BRITANNIA FDG CO	08/09/23	11/06/23	11,500,000.00	11,342,494.72	11,436,290.00
69448XX23	PACIFIC LIFE SHORT TERM	04/14/23	10/02/23	11,100,000.00	10,827,939.00	11,098,409.00
20632C4B0	CONCORD MINUTEMEN CAP 03/24 VAR	09/22/23	03/20/24	10,000,000.00	10,000,000.00	10,000,000.00

Duration: .15

As of: 09/30/23

GEORGIA FUND 1 Plus

Office of the State Treasurer

FUND: 5JDC



STATE STREET

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CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
67985FDV3	OLD LINE FUNDING LLC	09/15/23	04/02/24	10,000,000.00	10,000,000.00	10,000,000.00
88604GCF4	THUNDER BAY FNDNG LLC	09/15/23	04/02/24	10,000,000.00	10,000,000.00	10,000,000.00
89233GCB0	TOYOTA MOTOR CREDIT	06/20/23	03/11/24	10,000,000.00	9,589,250.00	9,748,900.00
17327AC13	CITIGROUP GLOBAL MKTS INC S	06/07/23	03/01/24	9,500,000.00	9,109,613.33	9,278,586.66
12619UXK2	CRC FUNDING LLC	06/23/23	10/19/23	9,000,000.00	8,940,600.00	8,975,700.00
53944RY77	LMA SA LMA AMERICAS	05/03/23	11/07/23	8,103,000.00	8,020,056.79	8,057,195.54
92512MX46	VERSAILLES CDS LLC	05/16/23	10/04/23	7,092,000.00	7,056,894.60	7,088,808.60
40588MX28	HALKIN FINANCE LLC USC	09/29/23	10/02/23	5,500,000.00	5,497,557.07	5,499,185.69
53944RXD5	LMA SA LMA AMERICAS	04/11/23	10/13/23	3,500,000.00	3,480,395.13	3,493,641.66
92646LXK1	VICTORY RECEIVABLES	07/17/23	10/19/23	2,750,000.00	2,730,016.66	2,742,506.25
54316UX46	LONGSHIP FUNDING DAC	08/21/23	10/04/23	2,000,000.00	1,996,440.00	1,999,110.00
COMMERCIAL PAPER Total				3,256,356,000.00	3,219,475,841.62	3,234,421,821.40

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
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
89115BAD2	TORONTO DOMINION BK	09/20/23	09/20/24	60,000,000.00	60,000,000.00	60,000,000.00
17330QFM4	CITIBANK NA N Y BRH INSTL	09/21/23	09/18/24	60,000,000.00	60,000,000.00	60,000,000.00
4823TDGM7	KBC BK NV INSTL CTF DEP PROGRA	08/24/23	12/22/23	54,000,000.00	54,000,000.00	54,000,000.00
55380ULX3	MUFG BK LTD	08/18/23	12/01/23	50,000,000.00	50,002,133.00	50,001,301.13
89115BGL8	TORONTO DOMINION BK	05/24/23	05/23/24	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
69033M2U0	OVERSEA CHINESE BANKING	04/17/23	10/17/23	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
85325VFK1	STANDARD CHRTRD BNKN	05/05/23	11/10/23	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
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
63253T4B1	NATL AUSTRALIA BK LT	05/04/23	05/03/24	50,000,000.00	50,000,000.00	50,000,000.00
06050TNJ7	BANK OF AMERICA N/A	06/08/23	07/08/24	50,000,000.00	50,000,000.00	50,000,000.00
06742T6X9	BARCLAYS BANK PLC	08/24/23	05/28/24	50,000,000.00	50,000,000.00	50,000,000.00
50066BA35	KOREA DEVELOPMENT BANK/THE	08/14/23	01/12/24	50,000,000.00	50,000,000.00	50,000,000.00
90275DRX0	UBS AG STAMFORD BRAN	09/08/23	09/09/24	50,000,000.00	50,000,000.00	50,000,000.00
98106JKX2	WOORI BANK	09/21/23	12/21/23	50,000,000.00	50,000,000.00	50,000,000.00
06051WDR2	BANK OF AMERICA	09/22/23	09/23/24	50,000,000.00	50,000,000.00	50,000,000.00
06051WCB8	BANK OF AMERICA	08/21/23	08/21/24	50,000,000.00	50,000,000.00	50,000,000.00
55380UMZ7	MUFG BK LTD	09/27/23	01/08/24	50,000,000.00	50,000,000.00	50,000,000.00
95001KQA5	WELLS FARGO BANK NA	09/21/23	09/20/24	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

Duration: .15

As of: 09/30/23

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GEORGIA FUND 1 Plus

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FUND: 5JDC



STATE STREET

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
63253T4C9	NATL AUSTRALIA BK LT	05/10/23	02/13/24	49,900,000.00	49,900,000.00	49,900,000.00
86565FJ37	SUMITOMO MITSUI BKG CORP	05/05/23	11/06/23	49,800,000.00	49,800,000.00	49,800,000.00
86565FS37	SUMITOMO MITSUI BKG CORP	07/26/23	02/06/24	49,800,000.00	49,802,192.20	49,801,500.54
86959R2U3	SVENSKA HANDLSBNKN A	05/09/23	02/05/24	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
95001KMX9	WELLS FARGO BANK NA	07/18/23	07/18/24	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
69033M4P9	OVERSEA CHINESE BANKING	08/24/23	03/04/24	49,500,000.00	49,500,000.00	49,500,000.00
55380UJB4	MUFG BK LTD	05/08/23	11/08/23	49,400,000.00	49,400,000.00	49,400,000.00
4823TDFE6	KBC BK NV INSTL CTF DEP PROGRA	07/11/23	10/11/23	45,673,000.00	45,670,586.29	45,672,664.76
86564PCR0	SUMITOMO MITSUI TR BK LTD NY B 03/24 ZCP	08/21/23	12/04/23	40,000,000.00	40,000,000.00	40,000,000.00
65558U2C5	NORDEA BK AB PUBL NY	08/10/23	02/09/24	39,900,000.00	39,900,000.00	39,900,000.00
86564M7H5	SUMITOMO MITSUI TRUST NY	07/11/23	10/23/23	39,800,000.00	39,800,000.00	39,800,000.00
8574P1NM4	STATE STREET BANK AND TRUST	07/06/23	03/04/24	36,700,000.00	36,711,986.58	36,707,709.21
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
98106JK53	WOORI BANK	07/28/23	11/01/23	35,000,000.00	35,000,000.00	35,000,000.00
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
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
85325VFG0	STANDARD CHRTRD BNKN	05/02/23	11/02/23	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
05966D5K4	BANCO SANTANDER	08/16/23	01/12/24	29,000,000.00	29,000,000.00	29,000,000.00
50066BZX2	KOREA DEVELOPMENT BANK/THE	07/21/23	11/21/23	25,000,000.00	25,000,000.00	25,000,000.00
87019WQU2	SWEDBANK SPARBANKEN SVENGE	09/25/23	03/25/24	25,000,000.00	25,000,000.00	25,000,000.00
86564PDU2	SUMITOMO MITSUI TR BK LTD NY B	09/06/23	12/20/23	25,000,000.00	25,000,000.00	25,000,000.00
86564PEV9	SUMITOMO MITSUI TR BK LTD NY B 01/24	09/20/23	01/05/24	25,000,000.00	25,000,000.00	25,000,000.00
89115BYY0	TORONTO DOMINION BK	08/25/23	08/26/24	25,000,000.00	25,000,000.00	25,000,000.00
95001KPT5	WELLS FARGO BANK NA	09/12/23	09/12/24	25,000,000.00	25,000,000.00	25,000,000.00
95001KPE8	WELLS FARGO BANK NA	08/30/23	09/03/24	25,000,000.00	25,000,000.00	25,000,000.00
90275DRK8	UBS AG STAMFORD CT	07/10/23	02/07/24	25,000,000.00	25,000,000.00	25,000,000.00
78015J5T0	ROYAL BK CDA N Y	09/15/23	09/16/24	25,000,000.00	25,000,000.00	25,000,000.00
90275DRZ5	UBS AG STAMFORD BRAN	09/21/23	09/23/24	24,900,000.00	24,900,000.00	24,900,000.00
17330QFQ5	CITIBANK NA N Y BRH INSTL	09/21/23	09/20/24	19,700,000.00	19,700,000.00	19,700,000.00
86564PCC3	SUMITOMO MITSUI TR BK LTD NY B 11/23	08/21/23	11/27/23	18,750,000.00	18,749,737.23	18,749,847.16
23344NZ41	DNB NOR BK ASA	06/14/23	12/14/23	18,500,000.00	18,499,383.40	18,499,739.27
98106JK20	WOORI BANK	07/21/23	10/20/23	14,400,000.00	14,400,000.00	14,400,000.00
13606KPX8	CANADIAN IMPERIAL BK	11/04/22	11/06/23	14,100,000.00	14,100,000.00	14,100,000.00



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CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
89115B3M0	TORONTO DOMINION BK	09/07/23	09/09/24	10,000,000.00	10,000,000.00	10,000,000.00
05574BM72	BANK OF MONTREAL	09/08/23	09/09/24	10,000,000.00	10,000,000.00	10,000,000.00
60710THP9	MIZUHO BANK LTD/NY CERT OF DEPO 03/24 VAR	09/12/23	03/12/24	10,000,000.00	10,000,000.00	10,000,000.00
86565FW32	SUMITOMO MITSUI BKG CORP	09/13/23	01/26/24	10,000,000.00	10,000,000.00	10,000,000.00
89115BAV2	TORONTO DOMINION BK	09/21/23	09/23/24	5,000,000.00	5,000,000.00	5,000,000.00
NEGOTIABLE CDS Total				2,716,223,000.00	2,716,236,018.70	2,716,232,762.07

ASSET BACKED SECURITIES

47787CAB9	JOHN DEERE OWNER TRUST JDOT 2023 C A2	09/19/23	08/17/26	35,000,000.00	34,997,655.00	34,997,681.47
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2	06/28/23	06/15/26	30,800,000.00	30,798,179.72	30,798,339.39
89240HAB1	TOYOTA LEASE OWNER TRUST TLOT 2023 B A2A 144A	09/19/23	04/20/26	28,000,000.00	27,999,563.20	27,999,568.75
58768RAB6	MERCEDES BENZ AUTO LEASE TRUST MBALT 2023 A A2	05/15/23	11/17/25	25,700,000.00	25,699,699.31	25,699,742.36
89231FAB6	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 C A2A	08/15/23	08/17/26	20,000,000.00	19,998,778.00	19,998,830.31
47800BAB4	JOHN DEERE OWNER TRUST JDOT 2022 C A2	10/19/22	08/15/25	19,333,370.12	19,332,677.99	19,332,910.93
90291VAB6	USAA AUTO OWNER TRUST USAOT 2023 A A2 144A	09/15/23	07/15/26	16,200,000.00	16,198,877.34	16,198,894.71
891941AB2	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 B A2A	05/23/23	05/15/26	16,000,000.00	15,999,630.40	15,999,674.90
05593AAB5	BMW VEHICLE LEASE TRUST BMWLT 2023 1 A2	02/15/23	02/25/25	8,573,578.10	8,573,008.81	8,573,183.98
16144JAB7	CHASE AUTO OWNER TRUST CHAOT 2022 AA A2 144A	08/23/22	10/27/25	8,362,379.51	8,361,974.77	8,362,115.61
55317RAB8	MMAF EQUIPMENT FINANCE LLC MMAF 2022 A A2 144A	04/13/22	02/13/25	7,215,144.11	7,214,760.99	7,214,959.02
47800CAB2	JOHN DEERE OWNER TRUST JDOT 2023 A A2	03/02/23	03/16/26	7,000,000.00	6,999,754.30	6,999,801.45
89239HAB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2022 D A2A	11/08/22	01/15/26	6,660,687.30	6,660,613.38	6,660,634.14
89231CAB3	TOYOTA AUTO RECEIVABLES OWNER TAOT 2022 C A2A	08/16/22	08/15/25	6,546,763.92	6,546,145.91	6,546,377.87
47800AAB6	JOHN DEERE OWNER TRUST JDOT 2022 B A2	07/20/22	06/16/25	4,981,960.82	4,981,433.23	4,981,650.82
58770AAB9	MERCEDES BENZ AUTO RECEIVABLES MBART 2023 1 A2	01/25/23	01/15/26	3,998,165.98	3,998,028.05	3,998,059.67
05602RAC5	BMW VEHICLE OWNER TRUST BMWOT 2022 A A2B	05/18/22	12/26/24	1,882,532.63	1,882,532.63	1,882,532.63
ASSET BACKED SECURITIES Total				246,254,582.49	246,243,313.03	246,244,958.01

TMPS & MONEY MARKET FUNDS

943JDJ004	TMP OCT 2024 SERIES E	10/15/21	10/15/24	506,198,689.82	506,198,689.82	506,198,689.82
943JDH909	TMP APR 2024 SERIES E	10/15/21	04/15/24	504,913,870.23	504,913,870.23	504,913,870.23
943JDG901	TMP OCT 2023 SERIES E	10/15/21	10/15/23	503,479,690.65	503,479,690.65	503,479,690.65
857492706	STATE STREET INSTITUTIONAL US	09/30/23	10/02/23	51,562,508.36	51,562,508.36	51,562,508.36
902GJVII8	FEDERATED GOVT OBLIGATION	09/25/23	10/02/23	4,658,158.12	4,658,158.12	4,658,158.12
933FCNII8	GEORGIA FUND 1+ INVESCO	08/01/18	10/02/23	2,110,912.99	2,110,912.99	2,110,912.99
MONEY MARKET FUNDS Total				1,572,923,830.17	1,572,923,830.17	1,572,923,830.17

DEPOSITS

937LAH004	SERVIS FIRST BANK DEPOSIT ACCOUNT	09/01/23	10/02/23	183,322,264.82	183,322,264.82	183,322,264.82
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Duration: .15

As of: 09/30/23

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



STATE STREET

935IPM006	AMERIS BANK DEPOSIT ACCOUNT	09/01/23	10/02/23	157,708,758.47	157,708,758.47	157,708,758.47
937JUH007	BANK OF OZARK DEPOSIT ACCOUNT	09/01/23	10/02/23	156,546,400.30	156,546,400.30	156,546,400.30
936MFA003	TRUIST DEPOSIT ACOUNT	09/29/23	10/02/23	130,596,961.56	130,596,961.56	130,596,961.56
937KZS005	JP MORGAN DEPOSIT ACCOUNT	09/01/23	10/02/23	285,940.16	285,940.16	285,940.16
937KZX004	PNC FINANCIAL DEPOSIT ACCOUNT	09/01/23	10/02/23	73,158.40	73,158.40	73,158.40
937KZG001	CITIBANK DEPOSIT ACCOUNT	09/01/23	10/02/23	2,463.74	2,463.74	2,463.74
936OYA008	WELLS FARGO DEPOSIT ACCOUNT	09/01/23	10/02/23	1,508.23	1,508.23	1,508.23
DEPOSITS Total				628,537,455.68	628,537,455.68	628,537,455.68
GRAND TOTAL				21,821,888,868.34	21,757,255,886.44	21,783,793,983.66

each TMP has a stated maturity

As of: 09/30/23

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	12/31/18	12/31/23	20,300,000.00	20,055,765.63	20,287,808.37
9128285U0	US TREASURY N/B 12/23	12/31/18	12/31/23	19,800,000.00	19,909,828.13	19,805,482.37
TREASURIES Total				40,100,000.00	39,965,593.76	40,093,290.74
MONEY MARKET FUNDS						
933FCNII8	GEORGIA FUND 1	01/01/19	10/02/23	4,954,216.32	4,954,216.32	4,954,216.32
MONEY MARKET FUNDS Total				4,954,216.32	4,954,216.32	4,954,216.32
GRAND TOTAL				45,054,216.32	44,919,810.08	45,047,507.06

each TMP has a stated maturity

As of: 09/30/23

GEAP+ JULY 2023 SERIES F

Office of the State Treasurer

FUND: 5JD2



Base Currency: USD - US DOLLAR						
CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	01/01/22	10/02/23	41,609,911.73	41,609,911.73	41,609,911.73
MONEY MARKET FUNDS Total				41,609,911.73	41,609,911.73	41,609,911.73
GRAND TOTAL				41,609,911.73	41,609,911.73	41,609,911.73

each TMP has a stated maturity

As of: 09/30/23

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	01/15/22	01/15/24	31,170,000.00	30,483,285.94	31,066,895.62
TREASURIES Total				31,170,000.00	30,483,285.94	31,066,895.62
CORPORATES						
14913R2S5	CATERPILLAR FINL SERVICE SR UNSECURED 01/24	01/10/22	01/10/24	6,395,000.00	6,331,881.35	6,385,905.87
59217GCT4	MET LIFE GLOB FUNDING I SECURED 144A 01/24	01/11/22	01/11/24	3,600,000.00	3,732,120.00	3,619,251.78
CORPORATES Total				9,995,000.00	10,064,001.35	10,005,157.65
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	01/01/22	10/02/23	413,989.54	413,989.54	413,989.54
MONEY MARKET FUNDS Total				413,989.54	413,989.54	413,989.54
GRAND TOTAL				41,578,989.54	40,961,276.83	41,486,042.81

each TMP has a stated maturity

As of: 09/30/23

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						
984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	10/02/23	27,811,748.43	27,811,748.43	27,811,748.43
MONEY MARKET FUNDS Total				27,811,748.43	27,811,748.43	27,811,748.43
GRAND TOTAL				27,811,748.43	27,811,748.43	27,811,748.43

each TMP has a stated maturity

As of: 09/30/23

GEAP+ JULY 2022 SERIES D

Office of the State Treasurer

FUND: 5JDQ



Base Currency: USD - US DOLLAR						
CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	10/02/23	1,358,003.34	1,358,003.34	1,358,003.34
MONEY MARKET FUNDS Total				1,358,003.34	1,358,003.34	1,358,003.34
GRAND TOTAL				1,358,003.34	1,358,003.34	1,358,003.34

each TMP has a stated maturity

GEAP+ JAN 2023 SERIES D

Office of the State Treasurer

FUND: 5JDR

As of: 09/30/23



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	10/02/23	224,294,447.78	224,294,447.78	224,294,447.78
MONEY MARKET FUNDS Total				224,294,447.78	224,294,447.78	224,294,447.78
GRAND TOTAL				224,294,447.78	224,294,447.78	224,294,447.78

each TMP has a stated maturity

As of: 09/30/23

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
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	10/02/23	219,754,087.83	219,754,087.83	219,754,087.83
MONEY MARKET FUNDS Total				219,754,087.83	219,754,087.83	219,754,087.83
GRAND TOTAL				219,754,087.83	219,754,087.83	219,754,087.83

each TMP has a stated maturity

As of: 09/30/23

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	10/15/21	10/15/23	251,500,000.00	250,036,191.41	251,471,811.11
91282CAP6	US TREASURY N/B 10/23	10/15/21	10/15/23	251,300,000.00	249,837,355.47	251,271,833.52
91282CAP6	US TREASURY N/B 10/23	10/15/21	10/15/23	37,093,000.00	36,848,128.24	37,088,284.44
TREASURIES Total				539,893,000.00	536,721,675.12	539,831,929.07
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	10/02/23	566,794.41	566,794.41	566,794.41
MONEY MARKET FUNDS Total				566,794.41	566,794.41	566,794.41
GRAND TOTAL				540,459,794.41	537,288,469.53	540,398,723.48

each TMP has a stated maturity

As of: 09/30/23

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	10/15/21	04/15/24	251,200,000.00	250,032,312.50	250,947,214.90
91282CBV2	US TREASURY N/B 04/24	10/15/21	04/15/24	251,000,000.00	249,823,437.50	250,745,293.61
91282CBV2	US TREASURY N/B 04/24	10/15/21	04/15/24	37,067,000.00	36,846,914.69	37,019,355.15
TREASURIES Total				539,267,000.00	536,702,664.69	538,711,863.66
MONEY MARKET FUNDS						
984NEDII9	AIM GOVERNMENT AGENCY	07/01/21	10/02/23	2,668,510.46	2,668,510.46	2,668,510.46
MONEY MARKET FUNDS Total				2,668,510.46	2,668,510.46	2,668,510.46
GRAND TOTAL				541,935,510.46	539,371,175.15	541,380,374.12

each TMP has a stated maturity

As of: 09/30/23

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	10/15/21	10/15/24	250,500,000.00	249,991,171.88	250,323,097.27
91282CDB4	US TREASURY N/B 10/24	10/15/21	10/15/24	250,400,000.00	249,891,375.00	250,223,167.88
91282CDB4	US TREASURY N/B 10/24	10/15/21	10/15/24	36,942,000.00	36,799,138.36	36,892,331.72
TREASURIES Total				537,842,000.00	536,681,685.24	537,438,596.87
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	10/02/23	4,759,801.96	4,759,801.96	4,759,801.96
MONEY MARKET FUNDS Total				4,759,801.96	4,759,801.96	4,759,801.96
GRAND TOTAL				542,601,801.96	541,441,487.20	542,198,398.83

each TMP has a stated maturity

As of: 09/30/23

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
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	10/02/23	42,231,736.20	42,231,736.20	42,231,736.20
MONEY MARKET FUNDS Total				42,231,736.20	42,231,736.20	42,231,736.20
GRAND TOTAL				42,231,736.20	42,231,736.20	42,231,736.20

Duration: .43

As of: 09/30/23

GSFIC

Office of the State Treasurer

FUND:

5IB1



STATE STREET

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
AGENCY/TREASURY REPURCHASE AGREEMENTS						
937KZU000	MIZUHO AGENCY MBS REPO	09/29/23	10/02/23	350,000,000.00	350,000,000.00	350,000,000.00
942SAR000	WELLS FARGO AGENCY MBS REPO	09/21/23	11/02/23	100,000,000.00	100,000,000.00	100,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENTS Total				450,000,000.00	450,000,000.00	450,000,000.00

TREASURIES

912797FV4	TREASURY BILL 12/23	12/21/22	12/21/23	25,000,000.00	24,414,698.00	24,705,531.29
912797GD3	TREASURY BILL 01/24	01/18/23	01/18/24	25,000,000.00	24,375,968.75	24,602,225.69
912796Z28	TREASURY BILL 02/24	02/22/23	02/22/24	20,000,000.00	19,474,900.00	19,575,200.00
912797HB6	TREASURY BILL 10/23	10/17/22	10/17/23	15,000,000.00	14,800,283.33	14,965,266.67
912797HK6	TREASURY BILL 11/23	11/14/22	11/14/23	15,000,000.00	14,880,975.00	14,903,016.67
9128285U0	US TREASURY N/B 12/23	06/30/22	12/31/23	10,000,000.00	9,950,000.00	9,991,589.65
912797HL4	TREASURY BILL 11/23	07/26/23	11/21/23	10,000,000.00	9,827,097.20	9,925,270.82
9128283J7	US TREASURY N/B 11/24	05/31/22	11/30/24	10,000,000.00	9,797,656.25	9,901,599.95
91282CET4	US TREASURY N/B 05/27	05/31/22	05/31/27	10,000,000.00	9,789,843.75	9,841,583.62
912797GD3	TREASURY BILL 01/24	01/18/23	01/18/24	10,000,000.00	9,742,844.40	9,840,738.86
912797GX9	TREASURY BILL 03/24	09/14/23	03/14/24	10,000,000.00	9,732,055.60	9,757,083.37
9128282R0	US TREASURY N/B 08/27	02/15/22	08/15/27	10,000,000.00	9,633,593.75	9,722,050.19
91282CEW7	US TREASURY N/B 06/27	06/30/22	06/30/27	5,000,000.00	5,024,218.75	5,018,355.26
91282CFN6	US TREASURY N/B 09/24	09/30/22	09/30/24	5,000,000.00	5,011,914.06	5,005,948.88
91282CEN7	US TREASURY N/B 04/27	04/30/22	04/30/27	5,000,000.00	5,007,812.50	5,005,672.75
91282CEC1	US TREASURY N/B 02/27	02/28/22	02/28/27	5,000,000.00	5,002,734.38	5,001,876.13
912828U57	US TREASURY N/B 11/23	11/30/21	11/30/23	5,000,000.00	4,980,078.13	4,998,014.43
91282CFQ9	US TREASURY N/B 10/24	10/31/22	10/31/24	5,000,000.00	4,993,359.38	4,996,402.62
9128285U0	US TREASURY N/B 12/23	12/31/21	12/31/23	5,000,000.00	4,958,007.81	4,993,212.63
91282CEN7	US TREASURY N/B 04/27	04/30/22	04/30/27	5,000,000.00	4,988,281.25	4,991,551.90
91282CEN7	US TREASURY N/B 04/27	04/30/22	04/30/27	5,000,000.00	4,985,937.50	4,989,862.28
91282CEY3	US TREASURY N/B 07/25	07/15/22	07/15/25	5,000,000.00	4,982,812.50	4,989,759.63
91282CEU1	US TREASURY N/B 06/25	06/15/22	06/15/25	5,000,000.00	4,981,250.00	4,989,113.47
912828WE6	US TREASURY N/B 11/23	11/15/22	11/15/23	5,000,000.00	4,921,875.00	4,988,511.03
91282CEH0	US TREASURY N/B 04/25	04/15/22	04/15/25	5,000,000.00	4,976,562.50	4,987,915.71
91282CED9	US TREASURY N/B 03/25	03/15/22	03/15/25	5,000,000.00	4,914,453.13	4,958,210.31
91282CEN7	US TREASURY N/B 04/27	04/30/22	04/30/27	5,000,000.00	4,939,843.75	4,956,823.60
91282CED9	US TREASURY N/B 03/25	03/15/22	03/15/25	5,000,000.00	4,894,531.25	4,948,144.53
91282CEX5	US TREASURY N/B 06/24	06/30/22	06/30/24	5,000,000.00	4,876,562.50	4,944,937.19

Duration: .43

As of: 09/30/23

GSFIC

Office of the State Treasurer

FUND:

5IB1



STATE STREET

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
91282CEF4	US TREASURY N/B 03/27	03/31/22	03/31/27	5,000,000.00	4,918,750.00	4,942,517.31
91282CEK3	US TREASURY N/B 04/24	10/31/22	04/30/24	5,000,000.00	4,860,546.88	4,941,917.36
912828Z78	US TREASURY N/B 01/27	01/31/22	01/31/27	5,000,000.00	4,905,468.75	4,936,104.85
91282CET4	US TREASURY N/B 05/27	05/31/22	05/31/27	5,000,000.00	4,909,765.63	4,933,626.39
91282CEC1	US TREASURY N/B 02/27	02/28/22	02/28/27	5,000,000.00	4,882,812.50	4,918,970.24
91282CET4	US TREASURY N/B 05/27	05/31/22	05/31/27	5,000,000.00	4,858,203.13	4,895,353.44
91282CET4	US TREASURY N/B 05/27	05/31/22	05/31/27	5,000,000.00	4,805,078.13	4,855,908.58
TREASURIES Total				290,000,000.00	285,000,775.44	286,919,867.30

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
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
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
3134GYS60	FREDDIE MAC NOTES 06/24	05/17/23	06/17/24	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
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
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
3133EPNQ4	FEDERAL FARM CREDIT BANK BONDS 10/24 VAR	07/03/23	10/03/24	15,000,000.00	15,000,000.00	15,000,000.00
3134GYEV0	FREDDIE MAC NOTES 07/24	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	06/07/23	06/07/24	11,250,000.00	11,250,000.00	11,250,000.00
3134GYFJ6	FREDDIE MAC NOTES 01/26	01/30/23	01/30/26	10,650,000.00	10,650,000.00	10,650,000.00
3130ASHK8	FEDERAL HOME LOAN BANK BONDS 06/24	06/21/22	06/14/24	10,000,000.00	10,004,170.70	10,001,516.08
3130AUHN7	FEDERAL HOME LOAN BANK BONDS 01/24	01/09/23	01/09/24	10,000,000.00	10,005,195.30	10,001,439.14
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
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
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
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
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
3134GYA69	FREDDIE MAC NOTES 09/24	09/27/22	09/27/24	10,000,000.00	10,000,000.00	10,000,000.00
3134GYGH9	FREDDIE MAC NOTES 02/25	02/06/23	02/06/25	10,000,000.00	10,000,000.00	10,000,000.00
3135GAEM9	FANNIE MAE NOTES 02/24	02/15/23	02/15/24	10,000,000.00	10,000,000.00	10,000,000.00
3130AV2Z4	FEDERAL HOME LOAN BANK BONDS 03/24	03/15/23	03/15/24	10,000,000.00	10,000,000.00	10,000,000.00
3133EN6X3	FEDERAL FARM CREDIT BANK BONDS 01/24	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

Duration: .43				GSFIC	 STATE STREET	
Office of the State Treasurer						
As of: 09/30/23				FUND: 5IB1		
3135GAE64	FANNIE MAE NOTES 07/24	01/26/23	07/26/24	9,982,000.00	9,989,795.94	9,986,261.40
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
3135GADE8	FANNIE MAE NOTES 09/24	12/23/22	09/23/24	5,000,000.00	5,000,000.00	5,000,000.00
3134GXG73	FREDDIE MAC NOTES 08/24	08/12/22	08/12/24	5,000,000.00	5,000,000.00	5,000,000.00
3133EPJC0	FEDERAL FARM CREDIT BANK BONDS 05/28	05/09/23	05/09/28	5,000,000.00	5,000,000.00	5,000,000.00
3130ASH77	FEDERAL HOME LOAN BANK BONDS 06/24	06/28/22	06/28/24	5,000,000.00	5,000,000.00	5,000,000.00
3135GADD0	FANNIE MAE NOTES 12/23	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	03/20/23	06/20/24	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
3134GYDK5	FREDDIE MAC NOTES 10/24	10/30/22	10/30/24	5,000,000.00	5,000,000.00	5,000,000.00
3130AWKE9	FEDERAL HOME LOAN BANK BONDS 05/24	07/24/23	05/24/24	5,000,000.00	4,999,515.00	4,999,624.72
GOVERNMENT AGENCIES Total				471,382,000.00	471,398,676.940	471,388,841.340
MONEY MARKET FUNDS						
857492706	STATE STREET INSTITUTIONAL US	07/01/22	10/02/23	5,134,871.36	5,134,871.36	5,134,871.36
09248U700	BLACKROCK LIQUIDITY FEDFUND	07/01/22	10/02/23	1,057,843.27	1,057,843.27	1,057,843.27
31607A802	FIDELITY TREASURY PORTFOLIO	07/01/22	10/02/23	87,563.97	87,563.97	87,563.97
74926P696	RBC GOVERNMENT MONEY MARKET FUND	07/01/22	10/02/23	53,309.62	53,309.62	53,309.62
MONEY MARKET FUNDS Total				6,333,588.22	6,333,588.22	6,333,588.22
DEPOSITS						
936DAT007	TRUIST DEPOSIT ACCOUNT	09/29/23	10/02/23	51,518,472.91	51,518,472.91	51,518,472.91
DEPOSITS Total				51,518,472.91	51,518,472.91	51,518,472.91
GRAND TOTAL				1,269,234,061.13	1,264,251,513.51	1,266,160,769.77

Duration: .31

As of: 09/30/23

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
AGENCY/TREASURY REPURCHASE AGREEMENTS						
937KZH009	CREDIT AGRICOLE AGENCY MBS REPO	09/29/23	10/02/23	250,000,000.00	250,000,000.00	250,000,000.00
942SAR000	WELLS FARGO AGENCY MBS REPO	09/21/23	11/02/23	100,000,000.00	100,000,000.00	100,000,000.00
945AAT002	MUFG AGENCY MBS REPO	09/29/23	10/02/23	75,000,000.00	75,000,000.00	75,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				425,000,000.00	425,000,000.00	425,000,000.00

TREASURIES

912796Z28	TREASURY BILL 02/24	02/22/23	02/22/24	70,000,000.00	68,162,150.00	68,513,200.00
912797GD3	TREASURY BILL 01/24	01/18/23	01/18/24	50,000,000.00	48,751,937.50	49,204,451.39
912797GE1	TREASURY BILL 02/24	08/03/23	02/01/24	50,000,000.00	48,667,861.00	49,099,708.26
912797GX9	TREASURY BILL 03/24	09/14/23	03/14/24	50,000,000.00	48,706,889.00	48,787,708.44
912797GX9	TREASURY BILL 03/24	09/14/23	03/14/24	30,000,000.00	29,215,316.70	29,272,625.03
912797FV4	TREASURY BILL 12/23	12/21/22	12/21/23	25,000,000.00	24,414,698.00	24,705,531.29
912797GM3	TREASURY BILL 02/24	08/11/23	02/08/24	20,000,000.00	19,471,077.80	19,620,111.13
912797HB6	TREASURY BILL 10/23	10/17/22	10/17/23	15,000,000.00	14,800,283.33	14,965,266.67
912797HK6	TREASURY BILL 11/23	11/14/22	11/14/23	15,000,000.00	14,880,975.00	14,903,016.67
912797HL4	TREASURY BILL 11/23	07/26/23	11/21/23	10,000,000.00	9,827,097.20	9,925,270.82
91282CEK3	US TREASURY N/B 04/24	10/31/22	04/30/24	10,000,000.00	9,721,093.75	9,883,834.72
912797GD3	TREASURY BILL 01/24	01/18/23	01/18/24	10,000,000.00	9,742,844.40	9,840,738.86
912797GN1	TREASURY BILL 02/24	08/17/23	02/15/24	10,000,000.00	9,733,572.20	9,799,447.21
912796Z28	TREASURY BILL 02/24	02/22/23	02/22/24	10,000,000.00	9,736,337.50	9,786,700.00
912797GX9	TREASURY BILL 03/24	09/14/23	03/14/24	10,000,000.00	9,732,055.60	9,757,083.37
91282CFN6	US TREASURY N/B 09/24	09/30/22	09/30/24	5,000,000.00	5,011,914.06	5,005,948.88
91282CEN7	US TREASURY N/B 04/27	04/30/22	04/30/27	5,000,000.00	5,007,812.50	5,005,672.75
91282CFQ9	US TREASURY N/B 10/24	10/31/22	10/31/24	5,000,000.00	4,993,359.38	4,996,402.62
9128285U0	US TREASURY N/B 12/23	06/30/22	12/31/23	5,000,000.00	4,975,000.00	4,995,794.82
9128285U0	US TREASURY N/B 12/23	12/31/21	12/31/23	5,000,000.00	4,958,007.81	4,993,212.63
91282CEN7	US TREASURY N/B 04/27	04/30/22	04/30/27	5,000,000.00	4,988,281.25	4,991,551.90
91282CEU1	US TREASURY N/B 06/25	06/15/22	06/15/25	5,000,000.00	4,981,250.00	4,989,113.47
912828WE6	US TREASURY N/B 11/23	11/15/22	11/15/23	5,000,000.00	4,921,875.00	4,988,511.03
9128285U0	US TREASURY N/B 12/23	06/30/22	12/31/23	5,000,000.00	4,884,570.31	4,974,749.75
91282CED9	US TREASURY N/B 03/25	03/15/22	03/15/25	5,000,000.00	4,914,453.13	4,958,210.31
91282CEN7	US TREASURY N/B 04/27	04/30/22	04/30/27	5,000,000.00	4,939,843.75	4,956,823.60
9128283J7	US TREASURY N/B 11/24	05/31/22	11/30/24	5,000,000.00	4,898,828.13	4,950,799.98
91282CED9	US TREASURY N/B 03/25	03/15/22	03/15/25	5,000,000.00	4,894,531.25	4,948,144.53
91282CEX5	US TREASURY N/B 06/24	06/30/22	06/30/24	5,000,000.00	4,876,562.50	4,944,937.19
91282CEF4	US TREASURY N/B 03/27	03/31/22	03/31/27	5,000,000.00	4,918,750.00	4,942,517.31

GSFIC TAXABLE



STATE STREET

Duration: .31

Office of the State Treasurer

As of: 09/30/23

FUND:

5JB

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
912828Z78	US TREASURY N/B 01/27	01/31/22	01/31/27	5,000,000.00	4,905,468.75	4,936,104.85
91282CET4	US TREASURY N/B 05/27	05/31/22	05/31/27	5,000,000.00	4,906,250.00	4,930,964.50
91282CEC1	US TREASURY N/B 02/27	02/28/22	02/28/27	5,000,000.00	4,882,812.50	4,918,970.24
91282CET4	US TREASURY N/B 05/27	05/31/22	05/31/27	5,000,000.00	4,812,109.38	4,861,106.27
9128282R0	US TREASURY N/B 08/27	02/15/22	08/15/27	5,000,000.00	4,816,796.88	4,861,025.10
TREASURIES Total				485,000,000.00	474,052,665.56	477,215,255.59

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
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
3130AWC81	FEDERAL HOME LOAN BANK BONDS 06/24	06/07/23	06/07/24	15,000,000.00	15,000,000.00	15,000,000.00
3134GYS60	FREDDIE MAC NOTES 06/24	05/17/23	06/17/24	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
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
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
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
313312RY8	FED FARM CRD DISCOUNT NOTE 01/24	01/18/23	01/18/24	15,000,000.00	14,661,200.00	14,760,200.00
3130AUHN7	FEDERAL HOME LOAN BANK BONDS 01/24	01/09/23	01/09/24	10,000,000.00	10,005,195.30	10,001,439.14
3134GYGV8	FREDDIE MAC NOTES 02/26	02/06/23	02/06/26	10,000,000.00	10,000,000.00	10,000,000.00
3134GYGH9	FREDDIE MAC NOTES 02/25	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	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
3133EN6X3	FEDERAL FARM CREDIT BANK BONDS 01/24	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
3135GAEM9	FANNIE MAE NOTES 02/24	02/15/23	02/15/24	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
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
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	09/27/22	09/27/24	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
3133EPPU3	FEDERAL FARM CREDIT BANK BONDS 04/25 VAR	07/11/23	04/11/25	10,000,000.00	10,000,000.00	10,000,000.00
3133EPVJ1	FEDERAL FARM CREDIT BANK BONDS 09/25 VAR	09/05/23	09/05/25	10,000,000.00	10,000,000.00	10,000,000.00
3133EPNQ4	FEDERAL FARM CREDIT BANK BONDS 10/24 VAR	07/03/23	10/03/24	10,000,000.00	10,000,000.00	10,000,000.00
3133EPUF0	FEDERAL FARM CREDIT BANK BONDS 06/25 VAR	08/24/23	06/24/25	10,000,000.00	10,000,000.00	10,000,000.00
3133EPSJ5	FEDERAL FARM CREDIT BANK BONDS 08/25 VAR	08/04/23	08/04/25	10,000,000.00	10,000,000.00	10,000,000.00

GSFIC TAXABLE



STATE STREET

Duration: .31

Office of the State Treasurer

As of: 09/30/23

FUND:

5JB

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
3133EPSC0	FEDERAL FARM CREDIT BANK BONDS 02/25 VAR	08/04/23	02/04/25	10,000,000.00	10,000,000.00	10,000,000.00
3130AWKE9	FEDERAL HOME LOAN BANK BONDS 05/24	07/24/23	05/24/24	10,000,000.00	9,999,030.00	9,999,249.44
3133EPUK9	FEDERAL FARM CREDIT BANK BONDS 08/25	08/28/23	08/28/25	10,000,000.00	9,996,500.00	9,996,653.63
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	12/21/18	12/21/23	5,000,000.00	5,037,389.35	5,001,667.71
3135GADD0	FANNIE MAE NOTES 12/23	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	03/20/23	06/20/24	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
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	05/09/23	05/09/28	5,000,000.00	5,000,000.00	5,000,000.00
3130ASH77	FEDERAL HOME LOAN BANK BONDS 06/24	06/28/22	06/28/24	5,000,000.00	5,000,000.00	5,000,000.00
3134GYDK5	FREDDIE MAC NOTES 10/24	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	12/06/18	12/06/23	5,000,000.00	4,995,850.00	4,999,849.99
3135GADE8	FANNIE MAE NOTES 09/24	12/23/22	09/23/24	4,500,000.00	4,500,000.00	4,500,000.00
GOVERNMENT AGENCIES Total				547,500,000.00	547,195,164.65	547,259,059.91

MONEY MARKET FUNDS

857492706	STATE STREET INSTITUTIONAL US	09/30/23	10/02/23	5,575,111.27	5,575,111.27	5,575,111.27
74926P696	RBC GOVERNMENT MONEY MARKET FUND	09/30/23	10/02/23	1,088,128.81	1,088,128.81	1,088,128.81
31607A802	FIDELITY TREASURY PORTFOLIO	09/30/23	10/02/23	85,872.63	85,872.63	85,872.63
09248U700	BLACKROCK LIQUIDITY FED FUND	07/01/22	10/02/23	1,116.74	1,116.74	1,116.74
MONEY MARKET FUNDS Total				6,750,229.45	6,750,229.45	6,750,229.45

DEPOSITS

936DAU004	TRUIST DEPOSIT ACCOUNT	09/29/23	10/02/23	60,591,252.70	60,591,252.70	60,591,252.70
DEPOSITS Total				60,591,252.70	60,591,252.70	60,591,252.70

GRAND TOTAL

1,524,841,482.15 1,513,589,312.36 1,516,815,797.65

GSFIC TRANSPORTATION INVESTMENT ACT

Duration: .39

Office of the State Treasurer

As of: 09/30/23

FUND: 5JBL



STATE STREET

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
AGENCY/TREASURY REPURCHASE AGREEMENTS						
936MVX005	HSBC AGENCY MBS REPO	09/29/23	10/02/23	100,000,000.00	100,000,000.00	100,000,000.00
942SAR000	WELLS FARGO AGENCY MBS REPO	09/21/23	11/02/23	50,000,000.00	50,000,000.00	50,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				150,000,000.00	150,000,000.00	150,000,000.00

TREASURIES

912797HB6	TREASURY BILL 10/23	10/17/22	10/17/23	15,000,000.00	14,800,283.33	14,965,266.67
912797HK6	TREASURY BILL 11/23	11/14/22	11/14/23	15,000,000.00	14,880,975.00	14,903,016.67
912797FV4	TREASURY BILL 12/23	12/21/22	12/21/23	10,000,000.00	9,765,879.20	9,882,212.52
912797GD3	TREASURY BILL 01/24	01/18/23	01/18/24	10,000,000.00	9,750,387.50	9,840,890.28
912797GE1	TREASURY BILL 02/24	08/03/23	02/01/24	10,000,000.00	9,733,572.20	9,819,941.65
912796Z28	TREASURY BILL 02/24	02/22/23	02/22/24	10,000,000.00	9,737,450.00	9,787,600.00
912797GX9	TREASURY BILL 03/24	09/14/23	03/14/24	10,000,000.00	9,732,055.60	9,757,083.37
91282CFN6	US TREASURY N/B 09/24	09/30/22	09/30/24	5,000,000.00	5,011,914.06	5,005,948.88
91282CEN7	US TREASURY N/B 04/27	04/30/22	04/30/27	5,000,000.00	5,007,812.50	5,005,672.75
91282CAP6	US TREASURY N/B 10/23	04/15/21	10/15/23	5,000,000.00	4,988,476.56	4,999,785.47
91282CFQ9	US TREASURY N/B 10/24	10/31/22	10/31/24	5,000,000.00	4,993,359.38	4,996,402.62
9128285U0	US TREASURY N/B 12/23	06/30/22	12/31/23	5,000,000.00	4,975,000.00	4,995,794.82
9128285U0	US TREASURY N/B 12/23	12/31/21	12/31/23	5,000,000.00	4,958,007.81	4,993,212.63
91282CEN7	US TREASURY N/B 04/27	04/30/22	04/30/27	5,000,000.00	4,986,718.75	4,990,425.48
91282CEU1	US TREASURY N/B 06/25	06/15/22	06/15/25	5,000,000.00	4,981,250.00	4,989,113.47
912828WE6	US TREASURY N/B 11/23	11/15/22	11/15/23	5,000,000.00	4,921,875.00	4,988,511.03
912797HL4	TREASURY BILL 11/23	07/26/23	11/21/23	5,000,000.00	4,913,548.60	4,962,635.41
91282CED9	US TREASURY N/B 03/25	03/15/22	03/15/25	5,000,000.00	4,914,453.13	4,958,210.31
9128283J7	US TREASURY N/B 11/24	05/31/22	11/30/24	5,000,000.00	4,898,828.13	4,950,799.98
91282CEX5	US TREASURY N/B 06/24	06/30/22	06/30/24	5,000,000.00	4,876,562.50	4,944,937.19
91282CEF4	US TREASURY N/B 03/27	03/31/22	03/31/27	5,000,000.00	4,918,750.00	4,942,517.31
91282CEK3	US TREASURY N/B 04/24	10/31/22	04/30/24	5,000,000.00	4,860,546.88	4,941,917.36
912828Z78	US TREASURY N/B 01/27	01/31/22	01/31/27	5,000,000.00	4,905,468.75	4,936,104.85
91282CET4	US TREASURY N/B 05/27	05/31/22	05/31/27	5,000,000.00	4,906,250.00	4,930,964.50
912797GD3	TREASURY BILL 01/24	01/18/23	01/18/24	5,000,000.00	4,871,422.20	4,920,369.43
91282CEC1	US TREASURY N/B 02/27	02/28/22	02/28/27	5,000,000.00	4,882,812.50	4,918,970.24
912797GM3	TREASURY BILL 02/24	08/11/23	02/08/24	5,000,000.00	4,867,769.45	4,905,027.78
912796Z28	TREASURY BILL 02/24	02/22/23	02/22/24	5,000,000.00	4,868,168.75	4,893,350.00
9128282R0	US TREASURY N/B 08/27	02/15/22	08/15/27	5,000,000.00	4,816,796.88	4,861,025.10
TREASURIES Total				190,000,000.00	186,726,394.66	187,987,707.77

GSFIC TRANSPORTATION INVESTMENT ACT

Duration: .39

Office of the State Treasurer

As of: 09/30/23

FUND: 5JBL



STATE STREET

Base Currency: USD - US DOLLAR

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

3130AUQR8	FEDERAL HOME LOAN BANK BONDS 10/23	01/30/23	10/25/23	19,565,000.00	19,566,628.20	19,565,147.46
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
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
3135GAEM9	FANNIE MAE NOTES 02/24	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
3133EN6X3	FEDERAL FARM CREDIT BANK BONDS 01/24	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
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
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
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	03/15/23	03/15/24	10,000,000.00	10,000,000.00	10,000,000.00
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
3134GYGH9	FREDDIE MAC NOTES 02/25	02/06/23	02/06/25	10,000,000.00	10,000,000.00	10,000,000.00
3134GYS60	FREDDIE MAC NOTES 06/24	05/17/23	06/17/24	10,000,000.00	10,000,000.00	10,000,000.00
3133EPPU3	FEDERAL FARM CREDIT BANK BONDS 04/25 VAR	07/11/23	04/11/25	10,000,000.00	10,000,000.00	10,000,000.00
3133EPSJ5	FEDERAL FARM CREDIT BANK BONDS 08/25 VAR	08/04/23	08/04/25	10,000,000.00	10,000,000.00	10,000,000.00
3134GYGV8	FREDDIE MAC NOTES 02/26	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
3130AWKE9	FEDERAL HOME LOAN BANK BONDS 05/24	07/24/23	05/24/24	7,425,000.00	7,424,279.78	7,424,442.71
3130AUHN7	FEDERAL HOME LOAN BANK BONDS 01/24	01/09/23	01/09/24	5,535,000.00	5,537,875.60	5,535,796.57
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
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
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
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
3135GADD0	FANNIE MAE NOTES 12/23	12/20/22	12/20/23	5,000,000.00	5,000,000.00	5,000,000.00
3130ASH77	FEDERAL HOME LOAN BANK BONDS 06/24	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	03/20/23	06/20/24	5,000,000.00	5,000,000.00	5,000,000.00
3133EPUF0	FEDERAL FARM CREDIT BANK BONDS 06/25 VAR	08/24/23	06/24/25	5,000,000.00	5,000,000.00	5,000,000.00
3133EPVJ1	FEDERAL FARM CREDIT BANK BONDS 09/25 VAR	09/05/23	09/05/25	5,000,000.00	5,000,000.00	5,000,000.00
3133EPNQ4	FEDERAL FARM CREDIT BANK BONDS 10/24 VAR	07/03/23	10/03/24	5,000,000.00	5,000,000.00	5,000,000.00
3133EPUK9	FEDERAL FARM CREDIT BANK BONDS 08/25	08/28/23	08/28/25	5,000,000.00	4,998,250.00	4,998,326.82
313312RY8	FED FARM CRD DISCOUNT NONTE 1/24	01/18/23	01/18/24	5,000,000.00	4,887,066.67	4,920,066.67
GOVERNMENT AGENCIES Total				284,875,000.00	284,764,100.25	284,793,780.23

Duration: .39

As of: 09/30/23

GSFIC TRANSPORTATION INVESTMENT ACT

Office of the State Treasurer

FUND: 5JBL



STATE STREET

Base Currency: USD - US DOLLAR						
CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
MONEY MARKET FUNDS						
74926P696	RBC GOVERNMENT MONEY MARKET FUND	09/30/23	10/02/23	590,824.71	590,824.71	590,824.71
31607A802	FIDELITY TREASURY PORTFOLIO	09/30/23	10/02/23	261,702.14	261,702.14	261,702.14
MONEY MARKET FUNDS Total				852,526.85	852,526.85	852,526.85
DEPOSITS						
936DAU004	TRUIST DEPOSIT ACCOUNT	09/29/23	10/02/23	49,397,756.46	49,397,756.46	49,397,756.46
DEPOSITS Total				49,397,756.46	49,397,756.46	49,397,756.46
GRAND TOTAL				675,125,283.31	671,740,778.22	673,031,771.31

Guaranteed Revenue Debt Reserve

Duration: .75

Office of the State Treasurer

As of: 09/30/23

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	06/30/23	06/30/24	46,100,000.00	45,041,140.63	45,310,195.06
TREASURIES Total				46,100,000.00	45,041,140.63	45,310,195.06
GRAND TOTAL				46,100,000.00	45,041,140.63	45,310,195.06

Georgia Department of Administrative Services - (Risk Management)

Duration 0.10

Office of the State Treasurer

As of: 09/30/23

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	79,546.19	82,672.11	81,865.60
3140EU2J7	FNMA POOL BC0776 FN 03/46 FLOATING VAR	01/01/18	03/01/46	58,019.25	58,671.98	58,671.98
3140J7RJ6	FNMA POOL BM3188 FN 04/47 FLOATING VAR	01/01/18	04/01/47	56,101.83	56,785.57	56,785.57
31326KX69	FED HM LN PC POOL 2B5201 FH 03/46 FLOATING VAR	02/01/18	03/01/46	34,719.23	35,066.44	35,066.44
3138ETX35	FNMA POOL AL8797 FN 10/44 FLOATING VAR	10/01/16	10/01/44	31,136.15	32,318.37	32,024.92
3137AN5X9	FREDDIE MAC FHR 4016 CA	11/01/14	07/15/41	25,859.17	25,515.74	25,615.29
3138ET2A3	FNMA POOL AL8868 FN 08/37 FLOATING VAR	08/01/16	08/01/37	24,537.68	25,672.54	25,288.07
31300MLY7	FED HM LN PC POOL 849343 FH 08/43 FLOATING VAR	06/01/16	08/01/43	20,746.74	21,330.24	21,173.66
31402TLX1	FNMA POOL 737542 FN 09/33 FLOATING VAR	01/01/09	09/01/33	10,631.53	10,341.99	10,495.13
GOVERNMENT AGENCIES Total				341,297.77	348,374.98	346,986.66

CORPORATES

83162CUK7	SMALL BUSINESS ADMINISTRATION SBAP 2011 20K 1	09/01/16	11/01/31	79,966.76	83,318.50	81,762.75
83162CTN3	SMALL BUSINESS ADMINISTRATION SBAP 2010 20I 1	03/01/14	09/01/30	60,817.48	62,195.38	61,430.20
83162CSX2	SMALL BUSINESS ADMINISTRATION SBAP 2009 20K 1	10/01/16	11/01/29	58,802.55	62,957.78	60,747.63
83162CSX2	SMALL BUSINESS ADMINISTRATION SBAP 2009 20K 1	05/01/17	11/01/29	56,417.41	59,632.76	57,998.08
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	33,937.36
83162CRU9	SMALL BUSINESS ADMINISTRATION SBAP 2008 20E 1	09/01/16	05/01/28	22,275.08	24,745.34	23,248.31
83162CRA3	SMALL BUSINESS ADMINISTRATION SBAP 2007 20E 1	05/01/12	05/01/27	19,180.62	22,048.73	19,923.07
83162CNX7	SMALL BUSINESS ADMINISTRATION SBAP 2004 20H 1	12/01/17	08/01/24	14,293.05	15,137.23	15,137.23
83162CNT6	SMALL BUSINESS ADMINISTRATION SBAP 2004 20E 1	11/01/17	05/01/24	9,271.44	9,827.73	9,329.83
83162CTN3	SMALL BUSINESS ADMINISTRATION SBAP 2010 20I 1	03/01/14	09/01/30	8,514.44	8,837.72	8,662.49
83162CRU9	SMALL BUSINESS ADMINISTRATION SBAP 2008 20E 1	09/01/16	05/01/28	7,211.59	7,842.61	7,460.39
83162CNT6	SMALL BUSINESS ADMINISTRATION SBAP 2004 20E 1	11/01/11	05/01/24	4,326.68	4,812.08	4,353.87
83162CRA3	SMALL BUSINESS ADMINISTRATION SBAP 2007 20E 1	05/01/16	05/01/27	2,938.81	3,150.61	3,012.62
83162CNU3	SMALL BUSINESS ADMINISTRATION SBAP 2004 20F 1	06/01/09	06/01/24	2,926.82	3,117.06	2,937.50
CORPORATES Total				411,735.32	438,974.60	425,580.50

MONEY MARKET FUNDS

933FCNI18	GEORGIA FUND 1	11/01/18	10/02/23	41,501,011.31	41,501,011.31	41,501,011.31
MONEY MARKET FUNDS Total				41,501,011.31	41,501,011.31	41,501,011.31

GRAND TOTAL

42,254,044.40 42,288,360.89 42,273,578.47

Schedule VII

Federal Stimulus Funds						
Weighted Average Maturity: 24 Days			Office of the State Treasurer			
As of: 09/30/23			FUND:		5IB4	

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
AGENCY/TREASURY REPURCHASE AGREEMENTS						
936MVX005	HSBC AGENCY MBS REPO	09/29/23	10/02/23	700,000,000.00	700,000,000.00	700,000,000.00
943HDN009	JPM AGENCY MBS REPO	09/29/23	10/02/23	700,000,000.00	700,000,000.00	700,000,000.00
937KZD008	BANK OF MONTREAL AGENCY MBS REPO	09/29/23	10/02/23	500,000,000.00	500,000,000.00	500,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				1,900,000,000.00	1,900,000,000.00	1,900,000,000.00

TREASURIES						
912797HB6	TREASURY BILL 10/23	10/17/22	10/17/23	100,000,000.00	98,300,944.44	99,771,555.55
912797HN0	TREASURY BILL 12/23	08/08/23	12/05/23	100,000,000.00	98,249,708.00	99,043,958.15
912796YJ2	TREASURY BILL 10/23	10/05/22	10/05/23	50,000,000.00	49,340,250.00	49,971,000.00
912797FA0	TREASURY BILL 10/23	10/12/22	10/12/23	50,000,000.00	49,337,722.00	49,919,944.42
912797FB8	TREASURY BILL 10/23	10/19/22	10/19/23	50,000,000.00	49,335,826.39	49,868,625.00
912797FC6	TREASURY BILL 10/23	10/26/22	10/26/23	50,000,000.00	49,333,930.56	49,817,013.89
912796YT0	TREASURY BILL 11/23	11/02/22	11/02/23	50,000,000.00	49,333,298.61	49,765,555.56
912797FJ1	TREASURY BILL 11/23	11/09/22	11/09/23	50,000,000.00	49,331,402.78	49,713,458.33
912797FJ1	TREASURY BILL 11/23	11/09/22	11/09/23	50,000,000.00	48,809,270.83	49,711,562.50
912797FK8	TREASURY BILL 11/23	11/16/22	11/16/23	50,000,000.00	49,330,771.00	49,661,708.42
912797FL6	TREASURY BILL 11/23	05/25/23	11/24/23	50,000,000.00	48,685,958.33	49,612,250.00
912796ZD4	TREASURY BILL 11/23	11/30/22	11/30/23	50,000,000.00	48,665,333.33	49,560,000.00
912797FU6	TREASURY BILL 12/23	12/14/22	12/14/23	50,000,000.00	48,698,194.50	49,470,694.47
912797HV2	TREASURY BILL 12/23	08/22/23	12/19/23	50,000,000.00	49,123,201.39	49,417,923.61
912796ZN2	TREASURY BILL 12/23	12/28/22	12/28/23	50,000,000.00	48,683,027.78	49,363,222.22
912797FW2	TREASURY BILL 01/24	07/06/23	01/04/24	50,000,000.00	48,671,652.78	49,306,631.94
912797GC5	TREASURY BILL 01/24	07/13/23	01/11/24	50,000,000.00	48,669,125.00	49,254,125.00
912797GD3	TREASURY BILL 01/24	07/20/23	01/18/24	50,000,000.00	48,670,388.89	49,203,694.44
912797GE1	TREASURY BILL 02/24	08/03/23	02/01/24	50,000,000.00	48,667,861.11	49,099,708.33
912797GM3	TREASURY BILL 02/24	08/10/23	02/08/24	50,000,000.00	48,670,389.00	49,050,277.86
912797GN1	TREASURY BILL 02/24	02/15/23	02/15/24	50,000,000.00	48,664,069.50	48,994,381.99
912797LL9	TREASURY BILL 03/24	03/21/23	03/21/24	50,000,000.00	48,661,541.67	48,735,083.34
TREASURIES Total				1,200,000,000.00	1,175,233,867.89	1,188,312,375.02

MONEY MARKET FUNDS						
857492706	STATE STREET INSTITUTIONAL US	09/30/23	10/02/23	149,956,524.03	149,956,524.03	149,956,524.03
31607A703	FIDELITY GOVERNMENT PORTFOLIO	07/01/22	10/02/23	126,796,708.69	126,796,708.69	126,796,708.69
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	07/01/22	10/02/23	92,620,613.64	92,620,613.64	92,620,613.64
09248U700	BLACKROCK LIQUIDITY FED FUND	07/22/22	10/02/23	16,948,382.54	16,948,382.54	16,948,382.54

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




Weighted Average Maturity: 24 Days
As of: 09/30/23

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
MONEY MARKET FUNDS Total				386,322,228.90	386,322,228.90	386,322,228.90
DEPOSITS						
936MFA003	TRUIST DEPOSIT ACCOUNT	09/29/23	10/02/23	33,555,617.78	33,555,617.78	33,555,617.78
				33,555,617.78	33,555,617.78	33,555,617.78
GRAND TOTAL				3,519,877,846.68	3,495,111,714.57	3,508,190,221.70