

Weighted Average Maturity: 16 Days

As of: 03/31/24

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



STATE STREET

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

AGENCY/TREASURY REPURCHASE AGREEMENTS

936MVX005	HSBC MBS REPO	03/28/24	04/01/24	450,000,000.00	450,000,000.00	450,000,000.00
943HDN009	JPM MBS REPO	03/28/24	04/01/24	425,000,000.00	425,000,000.00	425,000,000.00
937KZD008	BMO CAPITAL MARKETS MBS REPO	03/28/24	04/01/24	400,000,000.00	400,000,000.00	400,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				1,275,000,000.00	1,275,000,000.00	1,275,000,000.00

TREASURIES

912797JM0	TREASURY BILL	04/09/23	04/09/24	100,000,000.00	99,180,222.22	99,882,888.89
912797JQ1	TREASURY BILL	04/30/23	04/30/24	100,000,000.00	99,177,888.89	99,574,263.89
912797JV0	TREASURY BILL	05/07/23	05/07/24	100,000,000.00	99,180,222.22	99,473,000.00
912797HQ3	TREASURY BILL	05/09/23	05/09/24	100,000,000.00	98,676,708.33	99,447,416.67
912797JW8	TREASURY BILL	05/14/23	05/14/24	100,000,000.00	99,179,444.44	99,369,930.55
912797FH5	TREASURY BILL	05/16/23	05/16/24	100,000,000.00	98,009,375.00	99,344,375.00
912796ZW2	TREASURY BILL	06/20/23	06/20/24	100,000,000.00	98,675,444.44	98,835,555.55
912797GZ4	TREASURY BILL	10/05/23	04/04/24	50,000,000.00	48,651,430.50	49,977,770.83
912797HG5	TREASURY BILL	10/26/23	04/25/24	50,000,000.00	48,655,222.22	49,822,666.67
912797HH3	TREASURY BILL	11/02/23	05/02/24	50,000,000.00	48,655,222.22	49,770,944.44
912797HS9	TREASURY BILL	11/30/23	05/30/24	50,000,000.00	48,676,708.33	49,571,020.83
TREASURIES Total				900,000,000.00	886,717,888.81	895,069,833.32

MONEY MARKET FUNDS

948MMA001	GEORGIA FUND 1 PRIME	12/04/23	04/01/24	509,149,000.00	506,291,774.30	507,782,974.33
857492706	STATE STREET INSTITUTIONAL	09/30/23	04/01/24	54,739,774.61	54,739,774.61	54,739,774.61
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	07/01/22	04/01/24	34,771,791.83	34,771,791.83	34,771,791.83
31607A703	FIDELITY GOVERNMENT PORTFOLIO	07/01/22	04/01/24	28,888,912.71	28,888,912.71	28,888,912.71
09248U700	BLACKROCK LIQUIDITY FEDFUND	07/22/22	04/01/24	17,394,790.36	17,394,790.36	17,394,790.36
MONEY MARKET FUNDS Total				644,944,269.51	642,087,043.81	643,578,243.84

DEPOSITS

936MFA003	TRUIST DEPOSIT ACCOUNT	03/28/24	04/01/24	18,665,376.22	18,665,376.22	18,665,376.22
DEPOSITS Total				18,665,376.22	18,665,376.22	18,665,376.22

GRAND TOTAL				2,838,609,645.73	2,822,470,308.84	2,832,313,453.38
--------------------	--	--	--	------------------	------------------	------------------