

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