

Weighted Average Maturity: 32 Days

As of: 06/30/24

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						
943HDN009	JPM AGENCY MBS REPO	06/28/24	07/01/24	325,000,000.00	325,000,000.00	325,000,000.00
936MVX005	HSBC AGENCY MBS REPO	06/28/24	07/01/24	325,000,000.00	325,000,000.00	325,000,000.00
937KZD008	BANK OF MONTREAL AGENCY MBS REPO	06/28/24	07/01/24	250,000,000.00	250,000,000.00	250,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				900,000,000.00	900,000,000.00	900,000,000.00
TREASURIES						
912797KX4	TREASURY BILL	08/13/23	08/13/24	120,000,000.00	117,925,433.33	119,250,366.67
912797KV8	TREASURY BILL	10/24/23	10/24/24	120,000,000.00	116,874,733.33	118,014,333.33
912797JS7	TREASURY BILL	07/18/23	07/18/24	100,000,000.00	98,674,180.56	99,752,319.44
912797JT5	TREASURY BILL	07/25/23	07/25/24	100,000,000.00	98,672,916.67	99,650,000.00
912797KY2	TREASURY BILL	04/23/24	08/20/24	100,000,000.00	98,271,194.00	99,273,610.92
912797KZ9	TREASURY BILL	08/27/23	08/27/24	100,000,000.00	98,267,888.89	99,170,333.33
912797LA3	TREASURY BILL	05/09/24	09/03/24	100,000,000.00	98,298,625.00	99,069,333.33
912797GL5	TREASURY BILL	09/05/23	09/05/24	100,000,000.00	98,672,916.67	99,037,500.00
912797KK2	TREASURY BILL	09/12/23	09/12/24	100,000,000.00	98,674,181.00	98,936,430.91
912797KL0	TREASURY BILL	09/19/23	09/19/24	100,000,000.00	98,673,548.61	98,833,888.89
912797LJ4	TREASURY BILL	05/28/24	09/24/24	100,000,000.00	98,269,541.67	98,763,958.34
912797LS4	TREASURY BILL	10/08/23	10/08/24	100,000,000.00	98,271,194.44	98,561,750.00
TREASURIES Total				1,240,000,000.00	1,219,546,354.17	1,228,313,825.16
MONEY MARKET FUNDS						
948MMA001	GEORGIA FUND 1 PRIME	12/04/23	07/01/24	513,698,848.26	513,698,848.26	513,698,848.26
857492706	STATE STREET INSTITUTIONAL	09/30/23	07/01/24	55,690,104.14	55,690,104.14	55,690,104.14
09248U700	BLACKROCK LIQUIDITY FEDFUND	07/22/22	07/01/24	17,623,119.44	17,623,119.44	17,623,119.44
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	07/01/22	07/01/24	5,131,263.57	5,131,263.57	5,131,263.57
31607A703	FIDELITY GOVERNMENT PORTFOLIO	07/01/22	07/01/24	4,189,471.11	4,189,471.11	4,189,471.11
MONEY MARKET FUNDS Total				596,332,806.52	596,332,806.52	596,332,806.52
DEPOSITS						
936MFA003	TRUIST DEPOSIT ACCOUNT	06/28/24	07/01/24	9,717,036.13	9,717,036.13	9,717,036.13
DEPOSITS Total				9,717,036.13	9,717,036.13	9,717,036.13
GRAND TOTAL				2,746,049,842.65	2,725,596,196.82	2,734,363,667.81