

Weighted Average Maturity: 3 Days

As of: 09/30/24

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						
937KZD008	BANK OF MONTREAL AGENCY MBS REPO	09/30/24	10/01/24	550,000,000.00	550,000,000.00	550,000,000.00
943HDN009	JPM AGENCY MBS REPO	09/30/24	10/01/24	550,000,000.00	550,000,000.00	550,000,000.00
936MVX005	HSBC AGENCY MBS REPO	09/30/24	10/01/24	500,000,000.00	500,000,000.00	500,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				1,600,000,000.00	1,600,000,000.00	1,600,000,000.00
TREASURIES						
912797KV8	TREASURY BILL	10/24/23	10/24/24	120,000,000.00	116,874,733.33	119,602,866.67
912797LS4	TREASURY BILL	10/08/23	10/08/24	100,000,000.00	98,271,194.44	99,898,305.55
912797LT2	TREASURY BILL	10/15/23	10/15/24	100,000,000.00	99,195,777.78	99,798,944.44
TREASURIES Total				320,000,000.00	314,341,705.55	319,300,116.66
MONEY MARKET FUNDS						
948MMA001	GEORGIA FUND 1 PRIME	12/04/23	10/01/24	520,834,493.26	520,834,493.26	520,834,493.26
857492706	STATE STREET INSTITUTIONAL	09/30/23	10/01/24	156,429,993.70	156,429,993.70	156,429,993.70
09248U700	BLACKROCK LIQUIDITY FEDFUND	07/22/22	10/01/24	17,854,862.04	17,854,862.04	17,854,862.04
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	07/01/22	10/01/24	5,198,804.09	5,198,804.09	5,198,804.09
31607A703	FIDELITY GOVERNMENT PORTFOLIO	07/01/22	10/01/24	4,245,072.33	4,245,072.33	4,245,072.33
MONEY MARKET FUNDS Total				704,563,225.42	704,563,225.42	704,563,225.42
DEPOSITS						
936MFA003	TRUIST DEPOSIT ACCOUNT	06/28/24	10/01/24	14,306,146.74	14,306,146.74	14,306,146.74
DEPOSITS Total				14,306,146.74	14,306,146.74	14,306,146.74
GRAND TOTAL				2,638,869,372.16	2,633,211,077.71	2,638,169,488.82