

Weighted Average Maturity: 11 Days

As of: 12/31/23

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
AGENCY/TREASURY REPURCHASE AGREEMENTS						
936MVX005	HSBC MBS REPO	12/29/23	01/02/24	475,000,000.00	475,000,000.00	475,000,000.00
943HDN009	JPM MBS REPO	12/29/23	01/02/24	470,000,000.00	470,000,000.00	470,000,000.00
937KZD008	BANK OF MONTREAL MBS REPO	12/29/23	01/02/24	425,000,000.00	425,000,000.00	425,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				1,370,000,000.00	1,370,000,000.00	1,370,000,000.00

TREASURIES

912797GE1	TREASURY BILL	08/03/23	02/01/24	150,000,000.00	147,323,083.11	149,314,986.03
912797FW2	TREASURY BILL	07/06/23	01/04/24	100,000,000.00	97,996,736.28	99,955,854.18
912797GC5	TREASURY BILL	07/13/23	01/11/24	50,000,000.00	48,669,125.00	49,926,875.00
912797GD3	TREASURY BILL	07/20/23	01/18/24	50,000,000.00	48,670,388.89	49,875,805.55
912796ZY8	TREASURY BILL	01/25/23	01/25/24	50,000,000.00	49,329,506.94	49,823,166.67
912797GM3	TREASURY BILL	08/10/23	02/08/24	50,000,000.00	48,670,389.00	49,722,388.91
912797GN1	TREASURY BILL	02/15/23	02/15/24	50,000,000.00	48,664,069.50	49,669,687.51
912797LL9	TREASURY BILL	03/21/23	03/21/24	50,000,000.00	48,661,541.67	49,411,666.67
912797GZ4	TREASURY BILL	10/05/23	04/04/24	50,000,000.00	48,651,430.50	49,303,486.08
912797HG5	TREASURY BILL	10/26/23	04/25/24	50,000,000.00	48,655,222.22	49,150,277.78
912797HH3	TREASURY BILL	11/02/23	05/02/24	50,000,000.00	48,655,222.22	49,098,555.55
912797FH5	TREASURY BILL	05/16/23	05/16/24	50,000,000.00	48,670,388.89	49,006,444.44
912797HS9	TREASURY BILL	11/30/23	05/30/24	50,000,000.00	48,676,708.33	48,909,375.00
TREASURIES Total				800,000,000.00	781,293,812.55	793,168,569.37

MONEY MARKET FUNDS

948MMA001	GEORGIA FUND 1 PRIME	12/04/23	01/02/24	500,000,000.00	500,000,000.00	500,000,000.00
857492706	STATE STREET INSTITUTIONAL	09/30/23	01/02/24	192,195,019.36	192,195,019.36	192,195,019.36
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	07/01/22	01/02/24	83,832,785.87	83,832,785.87	83,832,785.87
31607A703	FIDELITY GOVERNMENT PORTFOLIO	07/01/22	01/02/24	28,470,108.56	28,470,108.56	28,470,108.56
09248U700	BLACKROCK LIQUIDITY FEDFUND	07/22/22	01/02/24	17,170,387.45	17,170,387.45	17,170,387.45
MONEY MARKET FUNDS Total				821,668,301.24	821,668,301.24	821,668,301.24

DEPOSITS

936MFA003	TRUIST DEPOSIT ACCOUNT	12/29/23	01/02/24	14,895,929.89	14,895,929.89	14,895,929.89
DEPOSITS Total				14,895,929.89	14,895,929.89	14,895,929.89

GRAND TOTAL

3,006,564,231.13 2,987,858,043.68 2,999,732,800.50