

Federal Stimulus Funds

Office of the State Treasurer

FUND: 5IB4



STATE STREET

Weighted Average Maturity: 17 Days

As of: 12/31/25

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
AGENCY/TREASURY REPURCHASE AGREEMENTS						
943HDN009	JPM AGENCY REPO	12/31/25	01/02/26	125,000,000.00	125,000,000.00	125,000,000.00
936MVX005	HSBC AGENCY REPO	12/31/25	01/02/26	125,000,000.00	125,000,000.00	125,000,000.00
937KZD008	BANK OF MONTREAL AGENCY REPO	12/31/25	01/02/26	100,000,000.00	100,000,000.00	100,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				350,000,000.00	350,000,000.00	350,000,000.00
TREASURIES						
91282CKK6	US TREASURY NOTE	04/30/25	04/30/26	50,000,000.00	50,351,485.00	50,118,825.90
91282CGR6	US TREASURY NOTE	09/15/24	03/15/26	50,000,000.00	50,156,617.50	50,028,944.50
912797RJ8	TREASURY BILL	07/17/25	01/15/26	50,000,000.00	48,957,291.67	49,919,791.67
912797PD3	TREASURY BILL	07/24/25	01/22/26	50,000,000.00	48,959,819.50	49,879,979.17
912797RL3	TREASURY BILL	02/05/25	02/05/26	50,000,000.00	48,993,944.44	49,806,527.78
912797TB3	TREASURY BILL	12/02/25	03/31/26	50,000,000.00	49,381,861.11	49,537,694.44
912828R36	US TREASURY NOTE	11/15/24	05/15/26	25,000,000.00	24,390,826.00	24,777,576.79
TREASURIES Total				325,000,000.00	321,191,845.22	324,069,340.25
MONEY MARKET FUNDS						
948MMA001	GEORGIA FUND 1 PRIME	12/04/23	01/02/26	551,213,741.78	551,213,741.78	551,213,741.78
857492706	STATE STREET INSTITUTIONAL US	09/30/23	01/02/26	123,377,739.58	123,377,739.58	123,377,739.58
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	07/01/22	01/02/26	5,486,430.50	5,486,430.50	5,486,430.50
31607A703	FIDELITY GOVERNMENT PORTFOLIO	07/01/22	01/02/26	4,481,321.48	4,481,321.48	4,481,321.48
09248U700	BLACKROCK LIQUIDITY FEDFUND	07/22/22	01/02/26	3,207,990.35	3,207,990.35	3,207,990.35
MONEY MARKET FUNDS Total				687,767,223.69	687,767,223.69	687,767,223.69
DEPOSITS						
936MFA003	TRUIST DEPOSIT ACCOUNT	12/31/25	01/02/26	9,015,438.70	9,015,438.70	9,015,438.70
DEPOSITS Total				9,015,438.70	9,015,438.70	9,015,438.70
GRAND TOTAL				1,371,782,662.39	1,367,974,507.61	1,370,852,002.64