

Weighted Average Maturity: 22 Days

As of: 03/31/23

GEORGIA FUND 1

Office of the State Treasurer

FUND: 5IB9



STATE STREET

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
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AGENCY/TREASURY REPURCHASE AGREEMENTS

935IPP009	BANK OF NOVA SCOTIA AGENCY REP	03/31/23	04/03/23	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00
943HDN009	JPM AGENCY O/N REPO	03/31/23	04/03/23	835,000,000.00	835,000,000.00	835,000,000.00
943DUV1I3	PRUDENTIAL AGENCY REPO	03/31/23	04/03/23	567,410,000.00	567,410,000.00	567,410,000.00
944AEN903	RBC TREASURY REPO	03/31/23	04/03/23	500,000,000.00	500,000,000.00	500,000,000.00
937KZD008	BANK OF MONTREAL AGENCY REPO	03/31/23	04/03/23	400,000,000.00	400,000,000.00	400,000,000.00
936MVX005	HSBC AGENCY REPO	03/31/23	04/03/23	355,000,000.00	355,000,000.00	355,000,000.00
937KZH009	CREDIT AGRICOLE AGENCY REPO	03/31/23	04/03/23	280,000,000.00	280,000,000.00	280,000,000.00
936MFS004	BANK OF AMERICA TREASURY REPO	03/31/23	04/03/23	270,000,000.00	270,000,000.00	270,000,000.00
937KZU000	MIZUHO BANK REPO	03/31/23	04/03/23	270,000,000.00	270,000,000.00	270,000,000.00
942SAN900	BMO TERM AGENCY REPO	03/31/23	04/03/23	150,000,000.00	150,000,000.00	150,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				5,127,410,000.00	5,127,410,000.00	5,127,410,000.00

CORPORATE REPURCHASE AGREEMENTS

943JZZ004	CREDIT AGRICOLE CORP REPO	02/15/23	05/15/23	560,000,000.00	560,000,000.00	560,000,000.00
937KZZ009	RBC CORP REPO	03/31/23	04/03/23	550,000,000.00	550,000,000.00	550,000,000.00
936MFV007	BANK OF AMERICA CORP REPO	03/31/23	04/03/23	500,000,000.00	500,000,000.00	500,000,000.00
937KZT003	METROPOLITAN LIFE REPO	03/16/23	04/05/23	300,000,687.50	300,000,687.50	300,000,687.50
944BFE1I1	CREDIT AGRICOLE CORP REPO	03/29/23	04/05/23	250,000,000.00	250,000,000.00	250,000,000.00
937KZL000	BANK OF NOVA SCOTIA CORP REPO	03/28/23	07/28/23	200,000,000.00	200,000,000.00	200,000,000.00
937KZF003	BNP PARIBAS CORP REPO	03/31/23	04/03/23	200,000,000.00	200,000,000.00	200,000,000.00
944BFE900	CREDIT AGRICOLE CORP REPO	02/03/23	05/03/23	200,000,000.00	200,000,000.00	200,000,000.00
943JTRI1I	BANK OF NOVA SCOTIA CORP REPO	03/28/23	07/28/23	150,000,000.00	150,000,000.00	150,000,000.00
942SAPII6	BANK OF NOVA SCOTIA CORP REPO	03/31/23	04/03/23	150,000,000.00	150,000,000.00	150,000,000.00
937LAF008	HSBC CORP REPO	03/31/23	04/03/23	150,000,000.00	150,000,000.00	150,000,000.00
937LKK006	TRUIST FINANCIAL CORP REPO	03/28/23	04/04/23	130,000,000.00	130,000,000.00	130,000,000.00
943CCX009	BANK OF NOVA SCOTIA CORP REPO	03/17/23	07/17/23	50,000,000.00	50,000,000.00	50,000,000.00
CORPORATE REPURCHASE AGREEMENT Total				3,390,000,687.50	3,390,000,687.50	3,390,000,687.50

TREASURIES

91282CCQ2	US TREASURY FRN 07/23 VAR	01/31/23	07/31/23	500,000,000.00	499,864,220.85	499,900,376.31
91282CCQ2	US TREASURY FRN 07/23 VAR	03/01/23	07/31/23	250,000,000.00	249,923,690.00	249,939,253.22

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91282CDE8	US TREASURY FRN 10/23 VAR	01/31/23	10/31/23	250,000,000.00	249,907,372.46	249,925,266.42
91282CCQ2	US TREASURY FRN 07/23 VAR	01/31/23	07/31/23	250,000,000.00	249,897,037.50	249,908,393.66
91282CCQ2	US TREASURY FRN 07/23 VAR	03/07/23	07/31/23	250,000,000.00	249,885,660.71	249,905,239.36
91282CFS5	US TREASURY FRN 10/24 VAR	10/31/22	10/31/24	250,000,000.00	249,628,795.28	249,686,694.56
912796V48	TREASURY BILL 04/23 0.00000	04/20/22	04/20/23	250,000,000.00	247,118,333.33	249,398,333.33
912796YV5	TREASURY BILL 04/23 0.00000	04/27/22	04/27/23	250,000,000.00	247,108,854.17	249,173,958.33
912797FF9	TREASURY BILL 05/23 0.00000	01/24/23	05/23/23	250,000,000.00	246,190,347.22	248,335,277.78
912797FP7	TREASURY BILL 06/23 0.00000	02/21/23	06/20/23	250,000,000.00	246,033,332.50	247,333,332.77
912796ZZ5	TREASURY BILL 07/23 0.00000	01/19/23	07/20/23	250,000,000.00	244,078,680.00	246,421,180.22
91282CFS5	US TREASURY FRN 10/24 VAR	10/31/22	10/31/24	200,000,000.00	200,038,741.50	200,030,685.81
91282CFS5	US TREASURY FRN 10/24 VAR	10/31/22	10/31/24	200,000,000.00	200,019,370.00	200,015,342.31
91282CGF2	US TREASURY FRN 01/25 VAR	01/31/23	01/31/25	200,000,000.00	200,000,000.00	200,000,000.00
91282CFD8	US TREASURY FRN 07/24 VAR	07/31/22	07/31/24	200,000,000.00	199,799,544.00	199,854,295.41
912796ZP7	TREASURY BILL 06/23 0.00000	12/08/22	06/08/23	200,000,000.00	195,379,222.00	198,273,555.47
91282CFS5	US TREASURY FRN 10/24 VAR	10/31/22	10/31/24	150,000,000.00	149,940,244.50	149,950,784.59
91282CCQ2	US TREASURY FRN 07/23 VAR	03/06/23	07/31/23	150,000,000.00	149,940,084.04	149,950,681.42
91282CFS5	US TREASURY FRN 10/24 VAR	10/31/22	10/31/24	150,000,000.00	149,772,838.50	149,812,906.81
91282CFS5	US TREASURY FRN 10/24 VAR	10/31/22	10/31/24	150,000,000.00	149,675,730.00	149,720,190.27
912796ZP7	TREASURY BILL 06/23 0.00000	12/08/22	06/08/23	50,000,000.00	48,844,805.50	49,568,388.87
TREASURIES Total				4,650,000,000.00	4,623,046,904.06	4,637,104,136.92

GOVERNMENT AGENCIES

313384GG8	FED HOME LN DISCOUNT NT DISCOUNT NOT 05/23 0.00000	05/31/22	05/31/23	800,000,000.00	788,262,293.06	793,713,416.67
313384EX3	FED HOME LN DISCOUNT NT DISCOUNT NOT 04/23 0.00000	04/28/22	04/28/23	650,000,000.00	643,612,986.11	647,734,062.50
313384EN5	FED HOME LN DISCOUNT NT DISCOUNT NOT 04/23 0.00000	04/19/22	04/19/23	450,000,000.00	444,767,500.00	448,965,000.00
313384GF0	FED HOME LN DISCOUNT NT DISCOUNT NOT 05/23 0.00000	05/31/22	05/30/23	450,000,000.00	443,798,000.00	446,515,722.22
313384GJ2	FED HOME LN DISCOUNT NT DISCOUNT NOT 06/23 0.00000	06/02/22	06/02/23	400,000,000.00	395,147,677.78	396,694,022.23
3133ENL73	FEDERAL FARM CREDIT BANK BONDS 11/23 VAR	09/14/22	11/14/23	350,000,000.00	350,000,000.00	350,000,000.00
313384FC8	FED HOME LN DISCOUNT NT DISCOUNT NOT 05/23 0.00000	05/03/22	05/03/23	350,000,000.00	345,957,500.00	348,562,666.67
313384EH8	FED HOME LN DISCOUNT NT DISCOUNT NOT 04/23 0.00000	04/14/22	04/14/23	300,000,000.00	296,526,833.34	299,503,833.33
313384EV7	FED HOME LN DISCOUNT NT DISCOUNT NOT 04/23 0.00000	04/26/22	04/26/23	300,000,000.00	296,485,883.34	299,034,583.34
313384FE4	FED HOME LN DISCOUNT NT DISCOUNT NOT 05/23 0.00000	05/05/22	05/05/23	300,000,000.00	296,482,850.00	298,685,900.00
313384HN2	FED HOME LN DISCOUNT NT DISCOUNT NOT 06/23 0.00000	06/30/22	06/30/23	295,000,000.00	289,273,640.28	291,541,125.00
3133ENP38	FEDERAL FARM CREDIT BANK BONDS 09/24 VAR	09/26/22	09/26/24	275,000,000.00	274,972,857.50	274,979,800.93
3133EN2B5	FEDERAL FARM CREDIT BANK BONDS 11/23 VAR	11/15/22	11/15/23	255,000,000.00	255,000,000.00	255,000,000.00
3133EPDM4	FEDERAL FARM CREDIT BANK BONDS 03/25 VAR	03/20/23	03/20/25	250,000,000.00	250,000,000.00	250,000,000.00
3133EN2S8	FEDERAL FARM CREDIT BANK BONDS 10/24 VAR	11/22/22	10/22/24	250,000,000.00	250,000,000.00	250,000,000.00
3130ATWZ6	FEDERAL HOME LOAN BANK BONDS 09/23 VAR	11/21/22	09/21/23	250,000,000.00	250,000,000.00	250,000,000.00
3130ASN21	FEDERAL HOME LOAN BANK BONDS 10/23 VAR	07/08/22	10/12/23	250,000,000.00	250,000,000.00	250,000,000.00
313384EF2	FED HOME LN DISCOUNT NT DISCOUNT NOT 04/23 0.00000	04/12/22	04/12/23	250,000,000.00	247,086,736.11	249,647,847.22
313384GB9	FED HOME LN DISCOUNT NT DISCOUNT NOT 05/23 0.00000	05/26/22	05/26/23	250,000,000.00	247,606,215.28	248,145,659.73

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313384GP8	FED HOME LN DISCOUNT NT DISCOUNT NOT 06/23 0.00000	06/07/22	06/07/23	250,000,000.00	246,922,430.56	247,734,097.23
313384GX1	FED HOME LN DISCOUNT NT DISCOUNT NOT 06/23 0.00000	06/15/22	06/15/23	250,000,000.00	246,274,444.44	247,505,208.33
313384LB3	FED HOME LN DISCOUNT NT DISCOUNT NOT 08/23 0.00000	08/30/22	08/30/23	250,000,000.00	243,279,062.50	244,950,937.50
313384HL6	FED HOME LN DISCOUNT NT DISCOUNT NOT 06/23 0.00000	06/28/22	06/28/23	225,000,000.00	219,665,125.00	222,420,500.00
3133ENB90	FEDERAL FARM CREDIT BANK BONDS 07/24 VAR	07/22/22	07/22/24	205,000,000.00	205,000,000.00	205,000,000.00
3133ENQU7	FEDERAL FARM CREDIT BANK BONDS 03/24 VAR	03/08/22	03/08/24	200,000,000.00	200,000,000.00	200,000,000.00
3133ENSC5	FEDERAL FARM CREDIT BANK BONDS 08/23 VAR	03/17/22	08/17/23	200,000,000.00	200,000,000.00	200,000,000.00
313384EW5	FED HOME LN DISCOUNT NT DISCOUNT NOT 04/23 0.00000	04/27/22	04/27/23	200,000,000.00	198,897,500.00	199,317,500.00
313384FL8	FED HOME LN DISCOUNT NT DISCOUNT NOT 05/23 0.00000	05/11/22	05/11/23	200,000,000.00	196,912,611.11	198,962,222.22
313384JV2	FED HOME LN DISCOUNT NT DISCOUNT NOT 07/23 0.00000	08/01/22	07/31/23	200,000,000.00	195,300,000.00	196,840,555.56
3133ENB90	FEDERAL FARM CREDIT BANK BONDS 07/24 VAR	07/22/22	07/22/24	180,000,000.00	180,000,000.00	180,000,000.00
3133EN6D7	FEDERAL FARM CREDIT BANK BONDS 07/24 VAR	01/13/23	07/30/24	175,000,000.00	175,013,139.40	175,011,322.25
3130ARQL8	FEDERAL HOME LOAN BANK BONDS 04/23 VAR	04/28/22	04/28/23	150,000,000.00	150,000,000.00	150,000,000.00
3130ASNK1	FEDERAL HOME LOAN BANK BONDS 04/23 VAR	07/21/22	04/21/23	150,000,000.00	150,000,000.00	150,000,000.00
3130ATVU8	FEDERAL HOME LOAN BANK BONDS 04/23 VAR	11/10/22	04/10/23	150,000,000.00	150,000,000.00	150,000,000.00
3130ARMU2	FEDERAL HOME LOAN BANK BONDS 04/23 VAR	04/12/22	04/12/23	150,000,000.00	150,000,000.00	150,000,000.00
3130AS6B0	FEDERAL HOME LOAN BANK BONDS 05/23 VAR	05/23/22	05/23/23	150,000,000.00	150,000,000.00	150,000,000.00
3130ARV32	FEDERAL HOME LOAN BANK BONDS 05/23 VAR	05/10/22	05/10/23	150,000,000.00	150,000,000.00	150,000,000.00
3130ARZA2	FEDERAL HOME LOAN BANK BONDS 05/23 VAR	05/17/22	05/17/23	150,000,000.00	150,000,000.00	150,000,000.00
3130ARTP6	FEDERAL HOME LOAN BANK BONDS 05/23 VAR	05/10/22	05/10/23	150,000,000.00	150,000,000.00	150,000,000.00
3130ARYL9	FEDERAL HOME LOAN BANK BONDS 05/23 VAR	05/27/22	05/25/23	150,000,000.00	150,000,000.00	150,000,000.00
3130ASDR7	FEDERAL HOME LOAN BANK BONDS 06/23 VAR	06/16/22	06/16/23	150,000,000.00	150,000,000.00	150,000,000.00
3130ASE54	FEDERAL HOME LOAN BANK BONDS 06/23 VAR	06/16/22	06/16/23	150,000,000.00	150,000,000.00	150,000,000.00
3130ASA74	FEDERAL HOME LOAN BANK BONDS 06/23 VAR	06/14/22	06/14/23	150,000,000.00	150,000,000.00	150,000,000.00
3130ASNX3	FEDERAL HOME LOAN BANK BONDS 07/23 VAR	07/26/22	07/26/23	150,000,000.00	150,000,000.00	150,000,000.00
3130ASCR8	FEDERAL HOME LOAN BANK BONDS 07/23 VAR	06/09/22	07/03/23	150,000,000.00	150,000,000.00	150,000,000.00
3133ENR28	FEDERAL FARM CREDIT BANK BONDS 10/24 VAR	10/04/22	10/04/24	135,000,000.00	135,000,000.00	135,000,000.00
3133ENL81	FEDERAL FARM CREDIT BANK BONDS 09/24 VAR	09/16/22	09/16/24	125,000,000.00	125,000,000.00	125,000,000.00
3133EN2J8	FEDERAL FARM CREDIT BANK BONDS 09/24 VAR	11/17/22	09/17/24	125,000,000.00	125,000,000.00	125,000,000.00
3133ENVA5	FEDERAL FARM CREDIT BANK BONDS 04/24 VAR	04/25/22	04/25/24	115,000,000.00	115,000,000.00	115,000,000.00
3133ENTA8	FEDERAL FARM CREDIT BANK NOTES 11/23 VAR	03/28/22	11/28/23	110,000,000.00	110,000,000.00	110,000,000.00
3133ENEK2	FEDERAL FARM CREDIT BANK BONDS 08/23 VAR	11/22/21	08/22/23	103,000,000.00	103,021,588.80	103,006,113.27
3133ENMB3	FEDERAL FARM CREDIT BANK BONDS 08/23 VAR	01/28/22	08/28/23	102,000,000.00	102,000,000.00	102,000,000.00
3133ENUT5	FEDERAL FARM CREDIT BANK BONDS 01/24 VAR	04/19/22	01/19/24	100,000,000.00	100,000,000.00	100,000,000.00
3133ENUT5	FEDERAL FARM CREDIT BANK BONDS 01/24 VAR	04/19/22	01/19/24	100,000,000.00	100,000,000.00	100,000,000.00
3133EN3Q1	FEDERAL FARM CREDIT BANK BONDS 02/24 VAR	12/08/22	02/08/24	100,000,000.00	100,000,000.00	100,000,000.00
3133ENVP2	FEDERAL FARM CREDIT BANK BONDS 04/24 VAR	04/26/22	04/26/24	90,000,000.00	90,000,000.00	90,000,000.00
3133ENSJ0	FEDERAL FARM CREDIT BANK BONDS 02/24 VAR	03/23/22	02/23/24	80,000,000.00	80,000,000.00	80,000,000.00
3133ENGZ7	FEDERAL FARM CREDIT BANK BONDS 12/23 VAR	12/14/21	12/14/23	65,000,000.00	65,000,000.00	65,000,000.00
3133ENGZ7	FEDERAL FARM CREDIT BANK BONDS 12/23 VAR	12/14/21	12/14/23	65,000,000.00	65,000,000.00	65,000,000.00
3133ENQH6	FEDERAL FARM CREDIT BANK BONDS 03/24 VAR	03/01/22	03/01/24	57,000,000.00	57,000,000.00	57,000,000.00
3133ENUQ1	FEDERAL FARM CREDIT BANK BONDS 02/24 VAR	04/20/22	02/20/24	55,000,000.00	55,000,000.00	55,000,000.00

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3133ENUT5	FEDERAL FARM CREDIT BANK BONDS 01/24 VAR	04/19/22	01/19/24	50,000,000.00	50,000,000.00	50,000,000.00
313384JH3	FED HOME LN DISCOUNT NT DISCOUNT NOT 07/23 0.00000	07/19/22	07/19/23	47,000,000.00	45,883,227.78	46,331,163.89
3133ENQJ2	FEDERAL FARM CREDIT BANK BONDS 03/24 VAR	03/04/22	03/04/24	45,000,000.00	45,000,000.00	45,000,000.00
3133ENPQ7	FEDERAL FARM CREDIT BANK BONDS 06/23 VAR	02/23/22	06/23/23	45,000,000.00	44,997,571.62	44,999,479.18
3133ENUG3	FEDERAL FARM CREDIT BANK BONDS 04/24 VAR	04/12/22	04/12/24	40,000,000.00	40,000,000.00	40,000,000.00
3133ENJB7	FEDERAL FARM CREDIT BANK BONDS 11/23 VAR	11/22/21	11/22/23	40,000,000.00	40,000,000.00	40,000,000.00
3133EM4T6	FEDERAL FARM CREDIT BANK BONDS 09/23 VAR	09/08/21	09/08/23	38,000,000.00	38,000,000.00	38,000,000.00
3133ENK2	FEDERAL FARM CREDIT BANK BONDS 08/23 VAR	11/22/21	08/22/23	35,000,000.00	35,000,000.00	35,000,000.00
3133ENKL3	FEDERAL FARM CREDIT BANK BONDS 01/24 VAR	04/10/22	01/10/24	34,000,000.00	34,008,864.14	34,004,002.25
3133ENNK2	FEDERAL FARM CREDIT BANK BONDS 02/24 VAR	02/10/22	02/09/24	20,000,000.00	20,000,000.00	20,000,000.00
GOVERNMENT AGENCIES Total				13,231,000,000.00	13,142,156,538.15	13,186,806,741.52

SUPRA-NATIONALS

459052DY9	IBRD DISCOUNT NOTE	04/05/22	04/05/23	250,000,000.00	246,523,333.33	249,875,833.33
459052EX0	IBRD DISCOUNT NOTE	04/28/22	04/28/23	200,000,000.00	197,484,666.67	199,307,000.00
459516GR5	IFC DISCOUNT NOTE	03/21/23	06/09/23	200,000,000.00	197,888,888.89	198,179,166.67
459052JZ0	IBRD DISCOUNT NOTE	02/03/23	08/04/23	200,000,000.00	195,146,666.67	196,666,666.67
459058FF5	INTL BK RECON + DEVELOP	10/19/22	04/19/23	150,000,000.00	148,988,250.00	149,783,196.43
459052JZ0	IBRD DISCOUNT NOTE	02/06/23	08/04/23	100,000,000.00	97,613,333.33	98,333,333.33
45950KCW8	INTL FINANCE COR	12/30/21	06/30/23	75,000,000.00	75,032,775.00	75,005,607.89
45950KCW8	INTL FINANCE COR	03/30/22	06/30/23	64,000,000.00	64,025,600.00	64,005,922.88
45950KCW8	INTL FINANCE COR	12/30/21	06/30/23	25,000,000.00	25,010,850.00	25,001,870.69
SUPRA-NATIONALS Total				1,264,000,000.00	1,247,714,363.89	1,256,158,597.89

MONEY MARKET FUNDS

09248U700	BLACKROCK LIQUIDITY FEDFUND	07/01/22	04/03/23	13,134,861.46	13,134,861.46	13,134,861.46
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	12/01/22	04/03/23	10,131,490.86	10,131,490.86	10,131,490.86
857492706	STATE STREET INSTITUTIONAL US	03/31/23	04/03/23	3,235,063.79	3,235,063.79	3,235,063.79
MONEY MARKET FUNDS Total				26,501,416.11	26,501,416.11	26,501,416.11

DEPOSITS

937KZR007	JP MORGAN DEPOSIT ACCOUNT	03/01/23	04/03/23	515,234,172.12	515,234,172.12	515,234,172.12
937JUG009	TRUIST DEPOSIT ACCOUNT	03/31/23	04/03/23	515,000,000.00	515,000,000.00	515,000,000.00
937KZW006	PNC FINANCIAL DEPOSIT ACCOUNT	03/01/23	04/03/23	513,691,631.20	513,691,631.20	513,691,631.20
937JUF001	TRUIST DEPOSIT ACCOUNT	03/01/23	04/03/23	316,463,773.40	316,463,773.40	316,463,773.40
936QYA003	TRUIST DEPOSIT ACCOUNT S	03/31/23	04/03/23	305,780,441.25	305,780,441.25	305,780,441.25
937JUE004	SYNOVUS BANK DEPOSIT ACCOUNT	03/01/23	04/03/23	250,264,536.95	250,264,536.95	250,264,536.95
937JUD006	SYNOVUS BANK DEPOSIT ACCOUNT	03/01/23	04/03/23	250,261,474.24	250,261,474.24	250,261,474.24
935KGX007	FIFTH THIRD DEPOSIT ACCOUNT	03/01/23	04/03/23	152,945,883.06	152,945,883.06	152,945,883.06
937KZS005	JP MORGAN DEPOSIT ACCOUNT	03/01/23	04/03/23	107,757,609.19	107,757,609.19	107,757,609.19

Weighted Average Maturity: 22 Days

As of: 03/31/23

GEORGIA FUND 1

Office of the State Treasurer

FUND: 5IB9



STATE STREET

Base Currency: USD - US DOLLAR						
CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
936MFA003	TRUIST SEC. DEPOSIT ACT A	03/31/23	04/03/23	19,011,084.96	19,011,084.96	19,011,084.96
935IPN004	BANK OF AMERICA DEPOSIT ACT	03/01/23	04/03/23	1,062,896.12	1,062,896.12	1,062,896.12
936OYA008	WELLS FARGO DEPOSIT ACCOUNT	03/01/23	04/03/23	769,936.50	769,936.50	769,936.50
937KZX004	PNC FINANCIAL DEPOSIT ACCOUNT	03/01/23	04/03/23	72,813.22	72,813.22	72,813.22
DEPOSITS Total				2,948,316,252.21	2,948,316,252.21	2,948,316,252.21
GRAND TOTAL				30,637,228,355.82	30,505,146,161.92	30,572,297,832.15