

GEORGIA FUND 1

Weighted Average Maturity: 27 Days

Office of the State Treasurer

As of: 03/31/24

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 MBS REPO	03/28/24	04/01/24	1,100,000,000.00	1,100,000,000.00	1,100,000,000.00
937KZD008	BMO CAPITAL MARKETS MBS REPO	03/28/24	04/01/24	600,000,000.00	600,000,000.00	600,000,000.00
948VZN009	MUFG MBS REPO	01/24/24	05/01/24	475,000,000.00	475,000,000.00	475,000,000.00
937KZH009	CREDIT AGRICOLE MBS REPO	03/28/24	04/01/24	425,000,000.00	425,000,000.00	425,000,000.00
943HDN009	JPM MBS REPO	03/28/24	04/01/24	425,000,000.00	425,000,000.00	425,000,000.00
902YCZ005	HSBC MBS REPO	03/28/24	04/01/24	400,000,000.00	400,000,000.00	400,000,000.00
943DUV003	PRUDENTIAL TREASURY REPO	03/28/24	04/01/24	393,727,000.00	393,727,000.00	393,727,000.00
936MVX005	HSBC MBS REPO	03/28/24	04/01/24	350,000,000.00	350,000,000.00	350,000,000.00
937KZT003	METLIFE TREASURY REPO	03/28/24	04/01/24	300,001,281.25	300,001,281.25	300,001,281.25
902XY006	RBC MBS REPO	02/01/24	05/02/24	300,000,000.00	300,000,000.00	300,000,000.00
945AMP007	BANK OF AMERICA MBS REPO	03/28/24	06/26/24	300,000,000.00	300,000,000.00	300,000,000.00
948MPA008	RBC MBS REPO	01/31/24	05/02/24	300,000,000.00	300,000,000.00	300,000,000.00
936MFS004	BANK OF AMERICA TREASURY REPO	03/28/24	04/01/24	275,000,000.00	275,000,000.00	275,000,000.00
945AEF008	BMO MBS REPO	03/26/24	04/02/24	250,000,000.00	250,000,000.00	250,000,000.00
945AEZ004	BANK OF NOVA SCOTIA MBS REPO	03/28/24	05/28/24	250,000,000.00	250,000,000.00	250,000,000.00
948JLU005	MIZUHO MBS REPO	03/28/24	04/01/24	250,000,000.00	250,000,000.00	250,000,000.00
902CQL900	BMO BANK MBS REPO	03/22/24	05/22/24	250,000,000.00	250,000,000.00	250,000,000.00
902XYZ005	BMO BANK MBS REPO	02/01/24	04/01/24	250,000,000.00	250,000,000.00	250,000,000.00
902ZKW901	BANK OF NOVA SCOTIA MBS REPO	03/28/24	06/26/24	250,000,000.00	250,000,000.00	250,000,000.00
902ZKZ003	BMO BANK MBS REPO	03/22/24	04/01/24	250,000,000.00	250,000,000.00	250,000,000.00
936MFT002	BANK OF AMERICA MBS REPO	03/21/24	06/13/24	200,000,000.00	200,000,000.00	200,000,000.00
937KZU000	MIZUHO BANK MBS REPO	03/28/24	04/01/24	200,000,000.00	200,000,000.00	200,000,000.00
945AAT002	MUFG MBS REPO	03/28/24	04/01/24	200,000,000.00	200,000,000.00	200,000,000.00
943BTR907	PRUDENTIAL TREASURY REPO	03/28/24	04/01/24	171,117,500.00	171,117,500.00	171,117,500.00
945AAS004	RBC TREASURY REPO	03/28/24	04/01/24	100,000,000.00	100,000,000.00	100,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				8,264,845,781.25	8,264,845,781.25	8,264,845,781.25

CORPORATE REPURCHASE AGREEMENTS

936MFV007	BANK OF AMERICA CORP REPO	03/28/24	04/01/24	900,000,000.00	900,000,000.00	900,000,000.00
937KZZ009	RBC CORP REPO	03/28/24	04/01/24	700,000,000.00	700,000,000.00	700,000,000.00
943JZZ004	CREDIT AGRICOLE CORP REPO	01/25/24	05/20/24	500,000,000.00	500,000,000.00	500,000,000.00
937KZF003	BNP PARIBAS CORP REPO	03/28/24	04/01/24	300,000,000.00	300,000,000.00	300,000,000.00
937KZL000	BANK OF NOVA SCOTIA CORP REPO	03/28/24	07/29/24	200,000,000.00	200,000,000.00	200,000,000.00
945AMQ005	BANK OF NOVA SCOTIA CORP REPO	03/28/24	07/29/24	150,000,000.00	150,000,000.00	150,000,000.00
945AHW008	BANK OF NOVA SCOTIA CORP REPO	03/28/24	04/01/24	100,000,000.00	100,000,000.00	100,000,000.00
943CCX009	BANK OF NOVA SCOTIA CORP REPO	03/22/24	07/22/24	50,000,000.00	50,000,000.00	50,000,000.00
CORPORATE REPURCHASE AGREEMENT Total				2,900,000,000.00	2,900,000,000.00	2,900,000,000.00

TREASURIES

91282CEL1	US TREASURY FRN	10/31/23	04/30/24	1,274,000,000.00	1,273,343,159.19	1,273,862,576.70
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91282CFS5	US TREASURY FRN	10/31/22	10/31/24	1,100,000,000.00	1,099,075,719.78	1,099,711,807.83
91282CFD8	US TREASURY FRN	10/31/23	07/31/24	1,050,000,000.00	1,049,781,679.62	1,049,884,883.90
912797FH5	TREASURY BILL	05/16/23	05/16/24	750,000,000.00	736,741,805.55	745,087,500.00
91282CHS3	US TREASURY FRN	10/31/23	07/31/25	714,930,000.00	713,945,720.58	714,079,954.98
912796ZW2	TREASURY BILL	06/20/23	06/20/24	700,000,000.00	690,723,055.55	691,844,444.44
91282CGF2	US TREASURY FRN	01/31/23	01/31/25	450,000,000.00	450,189,028.84	450,088,426.07
912797HQ3	TREASURY BILL	05/09/23	05/09/24	350,000,000.00	345,368,479.17	348,065,958.33
91282CJD4	US TREASURY FRN	10/31/23	10/31/25	300,000,000.00	299,789,956.95	299,815,778.11
912797JQ1	TREASURY BILL	04/30/23	04/30/24	300,000,000.00	297,533,666.67	298,722,791.67
91282CGY1	US TREASURY FRN	07/31/23	04/30/25	292,000,000.00	292,183,211.70	292,119,466.57
91282CFS5	US TREASURY FRN	10/31/23	10/31/24	280,000,000.00	279,874,918.90	279,911,487.46
91282CGY1	US TREASURY FRN	10/31/23	04/30/25	250,000,000.00	249,894,646.33	249,911,382.87
912797HG5	TREASURY BILL	10/26/23	04/25/24	250,000,000.00	243,276,111.11	249,113,333.33
912797HH3	TREASURY BILL	11/02/23	05/02/24	250,000,000.00	243,276,111.11	248,854,722.22
912797HS9	TREASURY BILL	11/30/23	05/30/24	250,000,000.00	243,383,541.67	247,855,104.17
91282CGF2	US TREASURY FRN	10/31/23	01/31/25	225,000,000.00	225,002,851.05	225,002,224.77
91282CFD8	US TREASURY FRN	07/31/22	07/31/24	200,000,000.00	199,799,544.00	199,963,798.24
91282CJU6	US TREASURY FRN	01/31/24	01/31/26	180,000,000.00	180,143,563.64	180,135,858.25
912797GZ4	TREASURY BILL	10/05/23	04/04/24	150,000,000.00	145,954,291.50	149,933,312.50
91282CHS3	US TREASURY FRN	07/31/23	07/31/25	100,000,000.00	99,898,737.00	99,926,656.01
912797HR1	TREASURY BILL	05/23/23	05/23/24	100,000,000.00	98,675,444.44	99,243,111.11
912797HT7	TREASURY BILL	06/06/23	06/06/24	100,000,000.00	98,675,444.00	99,039,333.01
TREASURIES Total				9,615,930,000.00	9,556,530,688.35	9,592,173,912.54

GOVERNMENT AGENCIES

3130AXCQ9	FEDERAL HOME LOAN BANK BONDS	09/27/23	09/27/24	500,000,000.00	500,000,000.00	500,000,000.00
3133EPC94	FEDERAL FARM CREDIT BANK BONDS VAR	11/14/23	11/14/24	490,000,000.00	490,000,000.00	490,000,000.00
3133EPF42	FEDERAL FARM CREDIT BANK BONDS VAR	11/22/23	11/22/24	400,000,000.00	400,000,000.00	400,000,000.00
3133ENB90	FEDERAL FARM CREDIT BANK BONDS VAR	07/22/22	07/22/24	385,000,000.00	385,000,000.00	385,000,000.00
3130AYAW6	FEDERAL HOME LOAN BANK BONDS VAR	12/20/23	07/22/24	350,000,000.00	350,000,000.00	350,000,000.00
3133ENP38	FEDERAL FARM CREDIT BANK BONDS VAR	09/26/22	09/26/24	275,000,000.00	274,972,857.50	274,993,390.74
3130AYYM2	FEDERAL HOME LOAN BANK BONDS VAR	02/15/24	08/15/24	250,000,000.00	250,000,000.00	250,000,000.00
3133EN2S8	FEDERAL FARM CREDIT BANK BONDS VAR	11/22/22	10/22/24	250,000,000.00	250,000,000.00	250,000,000.00
3133EPDM4	FEDERAL FARM CREDIT BANK BONDS VAR	03/20/23	03/20/25	250,000,000.00	250,000,000.00	250,000,000.00
313384VS5	FEDERAL HOME LOAN DISCOUNT NOTE	04/17/23	04/17/24	250,000,000.00	247,956,388.89	249,416,111.11
313384WR6	FEDERAL HOME LOAN DISCOUNT NOTE	05/10/23	05/10/24	231,000,000.00	227,943,200.10	229,689,942.90
3130AY3C8	FEDERAL HOME LOAN BANK BONDS	12/11/23	09/11/24	200,050,000.00	200,028,994.75	200,031,187.61
3133EPD36	FEDERAL FARM CREDIT BANK BONDS VAR	11/14/23	05/14/25	200,000,000.00	200,000,000.00	200,000,000.00
3133EPPH2	FEDERAL FARM CREDIT BANK BONDS VAR	07/03/23	01/03/25	200,000,000.00	200,000,000.00	200,000,000.00
3133EN6D7	FEDERAL FARM CREDIT BANK BONDS VAR	01/13/23	07/30/24	175,000,000.00	175,013,139.40	175,002,795.62
3130AY2D7	FEDERAL HOME LOAN BANK BONDS	12/19/23	12/19/24	175,000,000.00	175,000,000.00	175,000,000.00

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3133EPRR8	FEDERAL FARM CREDIT BANK BONDS VAR	07/27/23	07/26/24	175,000,000.00	175,000,000.00	175,000,000.00
3130AXM54	FEDERAL HOME LOAN BANK BONDS VAR	10/24/23	10/24/25	170,000,000.00	170,000,000.00	170,000,000.00
3130AXPB8	FEDERAL HOME LOAN BANK BONDS VAR	11/01/23	10/30/25	170,000,000.00	170,000,000.00	170,000,000.00
3130AXR75	FEDERAL HOME LOAN BANK BONDS VAR	11/13/23	11/13/25	170,000,000.00	170,000,000.00	170,000,000.00
3133EPND3	FEDERAL FARM CREDIT BANK BONDS VAR	01/21/24	01/21/25	160,000,000.00	159,844,160.00	159,871,584.36
3133EP6L4	FEDERAL FARM CREDIT BANK BONDS VAR	03/25/24	03/25/26	155,000,000.00	155,000,000.00	155,000,000.00
3130AY3Q7	FEDERAL HOME LOAN BANK BONDS	12/12/23	01/08/25	150,000,000.00	150,000,000.00	150,000,000.00
3133EPNA9	FEDERAL FARM CREDIT BANK BONDS VAR	06/20/23	06/20/25	150,000,000.00	150,000,000.00	150,000,000.00
313384XD6	FEDERAL HOME LOAN DISCOUNT NOTE	05/22/23	05/22/24	150,000,000.00	148,016,958.33	148,888,625.00
3130B0J34	FEDERAL HOME LOAN BANK BONDS	03/20/24	03/20/25	140,000,000.00	140,000,000.00	140,000,000.00
3130B0J75	FEDERAL HOME LOAN BANK BONDS	03/20/24	04/14/25	140,000,000.00	140,000,000.00	140,000,000.00
3130B0KZ1	FEDERAL HOME LOAN BANK BONDS	03/21/24	03/21/25	140,000,000.00	140,000,000.00	140,000,000.00
3133ENR28	FEDERAL FARM CREDIT BANK BONDS VAR	10/04/22	10/04/24	135,000,000.00	135,000,000.00	135,000,000.00
3133EN2J8	FEDERAL FARM CREDIT BANK BONDS VAR	11/17/22	09/17/24	125,000,000.00	125,000,000.00	125,000,000.00
3133ENL81	FEDERAL FARM CREDIT BANK BONDS VAR	09/16/22	09/16/24	125,000,000.00	125,000,000.00	125,000,000.00
313384YJ2	FEDERAL HOME LOAN DISCOUNT NOTE	06/20/23	06/20/24	126,000,000.00	124,314,330.00	124,534,200.00
313384WV7	FEDERAL HOME LOAN DISCOUNT NOTE	05/15/23	05/14/24	125,000,000.00	123,648,472.22	124,214,652.78
3133ENVA5	FEDERAL FARM CREDIT BANK BONDS VAR	04/25/22	04/25/24	115,000,000.00	115,000,000.00	115,000,000.00
3130B0DN6	FEDERAL HOME LOAN BANK BONDS	03/05/24	04/04/25	100,000,000.00	100,000,000.00	100,000,000.00
3133EPXC4	FEDERAL FARM CREDIT BANK BONDS VAR	09/29/23	04/29/25	100,000,000.00	100,000,000.00	100,000,000.00
3133EPA39	FEDERAL FARM CREDIT BANK BONDS VAR	10/30/23	10/30/24	100,000,000.00	99,995,087.68	99,997,154.61
3133EPA62	FEDERAL FARM CREDIT BANK BONDS VAR	11/03/23	06/03/25	95,000,000.00	95,000,000.00	95,000,000.00
313384VE6	FEDERAL HOME LOAN DISCOUNT NOTE	04/05/23	04/05/24	42,000,000.00	41,656,347.60	41,975,453.40
3133ENUG3	FEDERAL FARM CREDIT BANK BONDS VAR	04/12/22	04/12/24	40,000,000.00	40,000,000.00	40,000,000.00
GOVERNMENT AGENCIES Total				7,679,050,000.00	7,668,389,936.47	7,673,615,098.13
SUPRA-NATIONALS						
459052WF9	IBRD DISCOUNT NOTE	04/30/23	04/30/24	250,000,000.00	243,262,777.78	248,920,555.55
459516VS6	IFC DISCOUNT NOTE	04/17/23	04/17/24	100,000,000.00	97,965,194.44	99,765,777.78
SUPRA-NATIONALS Total				350,000,000.00	341,227,972.22	348,686,333.33
MONEY MARKET FUNDS						
857492706	STATE STREET INSTITUTIONAL	09/30/23	04/01/24	104,690,893.52	104,690,893.52	104,690,893.52
09248U700	BLACKROCK LIQUIDITY FED FUND	07/01/22	04/01/24	13,817,560.21	13,817,560.21	13,817,560.21
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	12/01/22	04/01/24	11,391,570.65	11,391,570.65	11,391,570.65
31607A703	FIDELITY GOVERNMENT PORTFOLIO	04/24/23	04/01/24	3,973,825.09	3,973,825.09	3,973,825.09
MONEY MARKET FUNDS Total				133,873,849.47	133,873,849.47	133,873,849.47
DEPOSITS						
937KZR007	JP MORGAN DEPOSIT ACCOUNT	03/01/24	04/01/24	542,812,887.24	542,812,887.24	542,812,887.24

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937KZW006	PNC FINANCIAL DEPOSIT ACCOUNT	03/01/24	04/01/24	540,757,159.95	540,757,159.95	540,757,159.95
937JUG009	TRUIST DEPOSIT ACCOUNT	03/28/24	04/01/24	515,000,000.00	515,000,000.00	515,000,000.00
936QYA003	TRUIST DEPOSIT ACCOUNT	03/28/24	04/01/24	386,178,737.14	386,178,737.14	386,178,737.14
937JUF001	TRUIST DEPOSIT ACCOUNT	03/01/24	04/01/24	333,240,035.54	333,240,035.54	333,240,035.54
937JUE004	SYNOVUS BANK DEPOSIT ACCOUNT	03/01/24	04/01/24	263,765,363.86	263,765,363.86	263,765,363.86
937JUD006	SYNOVUS BANK DEPOSIT ACCOUNT	03/01/24	04/01/24	263,762,135.92	263,762,135.92	263,762,135.92
948JLT008	UNITED COMMUNITY BANK DEPOSIT ACCOUNT	03/01/24	04/01/24	253,722,669.13	253,722,669.13	253,722,669.13
936MFA003	TRUIST DEPOSIT ACCOUNT	03/28/24	04/01/24	135,522,761.61	135,522,761.61	135,522,761.61
937KZS005	JP MORGAN DEPOSIT ACCOUNT	03/01/24	04/01/24	113,525,522.09	113,525,522.09	113,525,522.09
935IPN004	BANK OF AMERICA DEPOSIT ACCOUNT	03/01/24	04/01/24	1,098,817.24	1,098,817.24	1,098,817.24
936OYA008	WELLS FARGO DEPOSIT ACCOUNT	03/01/24	04/01/24	777,329.78	777,329.78	777,329.78
935KGX007	FIFTH THIRD DEPOSIT ACCOUNT	03/01/24	04/01/24	99,448.69	99,448.69	99,448.69
937KZX004	PNC FINANCIAL DEPOSIT ACCOUNT	03/01/24	04/01/24	74,807.23	74,807.23	74,807.23
DEPOSITS Total				3,350,337,675.42	3,350,337,675.42	3,350,337,675.42

GRAND TOTAL 32,294,037,306.14 32,215,205,903.18 32,263,532,650.14