

GEORGIA FUND 1



STATE STREET

Weighted Average Maturity: 47 Days

Office of the State Treasurer

As of: 03/31/25

FUND: 5IB9

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
<b>AGENCY/TREASURY REPURCHASE AGREEMENTS</b>						
902ZME008	JPM AGENCY REPO	03/31/25	04/08/25	1,375,000,000.00	1,375,000,000.00	1,375,000,000.00
9351PP009	BANK OF NOVA SCOTIA AGENCY REPO	03/31/25	04/01/25	1,300,000,000.00	1,300,000,000.00	1,300,000,000.00
937KZH009	CREDIT AGRICOLE AGENCY REPO	03/31/25	04/01/25	1,050,000,000.00	1,050,000,000.00	1,050,000,000.00
937KZQ009	CREDIT AGRICOLE TREASURY REPO	03/31/25	04/01/25	750,000,000.00	750,000,000.00	750,000,000.00
936MVX005	HSBC AGENCY REPO	03/31/25	04/01/25	700,000,000.00	700,000,000.00	700,000,000.00
937KZD008	BANK OF MONTREAL AGENCY REPO	03/31/25	04/01/25	650,000,000.00	650,000,000.00	650,000,000.00
945AAT002	MUFG AGENCY REPO	03/31/25	04/01/25	600,000,000.00	600,000,000.00	600,000,000.00
943HDN009	JPM AGENCY REPO	03/31/25	04/01/25	575,000,000.00	575,000,000.00	575,000,000.00
902YCZ005	HSBC AGENCY REPO	03/31/25	04/08/25	500,000,000.00	500,000,000.00	500,000,000.00
902ZMF906	MUFG AGENCY REPO	03/20/25	05/08/25	500,000,000.00	500,000,000.00	500,000,000.00
902XYZI15	BANK OF MONTREAL AGENCY REPO	02/20/25	05/21/25	400,000,000.00	400,000,000.00	400,000,000.00
943BTR907	PRUDENTIAL TREASURY REPO	03/31/25	04/01/25	361,833,750.00	361,833,750.00	361,833,750.00
943DUV113	PRUDENTIAL TREASURY REPO	03/31/25	04/01/25	334,967,500.00	334,967,500.00	334,967,500.00
937KZT003	METLIFE TREASURY REPO	03/31/25	04/01/25	300,000,875.00	300,000,875.00	300,000,875.00
937KZU000	MIZUHO BANK AGNECY REPO	03/31/25	04/01/25	275,000,000.00	275,000,000.00	275,000,000.00
902CQL900	BANK OF NOVA SCOTIA AGENCY REPO	03/03/25	04/30/25	250,000,000.00	250,000,000.00	250,000,000.00
902ZKW901	BANK OF NOVA SCOTIA AGENCY REPO	03/04/25	05/05/25	250,000,000.00	250,000,000.00	250,000,000.00
948JLU005	MIZUHO BANK AGNECY REPO	03/31/25	05/05/25	250,000,000.00	250,000,000.00	250,000,000.00
936MFT002	BAC AGENCY REPO	02/21/25	05/30/25	250,000,000.00	250,000,000.00	250,000,000.00
902ZKZ904	BANK OF MONTREAL AGENCY REPO	03/31/25	05/05/25	250,000,000.00	250,000,000.00	250,000,000.00
936MFS004	BANK OF AMERICA TREASURY REPO	03/31/25	04/01/25	125,000,000.00	125,000,000.00	125,000,000.00
945AAS004	RBC TREASURY REPO	03/31/25	04/01/25	100,000,000.00	100,000,000.00	100,000,000.00
<b>AGENCY/TREASURY REPURCHASE AGREEMENT Total</b>				11,146,802,125.00	11,146,802,125.00	11,146,802,125.00

**CORPORATE REPURCHASE AGREEMENTS**

936MFV007	BANK OF AMERICA CORP REPO	03/31/25	05/05/25	900,000,000.00	900,000,000.00	900,000,000.00
945AHW008	BANK OF NOVA SCOTIA CORP REPO	03/31/25	04/01/25	750,000,000.00	750,000,000.00	750,000,000.00
937KZZ009	RBC CORP REPO	03/31/25	05/05/25	700,000,000.00	700,000,000.00	700,000,000.00
937KZF003	BNP PARIBAS CORP REPO	03/31/25	05/05/25	700,000,000.00	700,000,000.00	700,000,000.00
943JZZ004	CREDIT AGRICOLE CORP REPO	03/24/25	06/24/25	500,000,000.00	500,000,000.00	500,000,000.00
937KZL000	BANK OF NOVA SCOTIA CORP REPO	03/03/25	07/03/25	200,000,000.00	200,000,000.00	200,000,000.00
945AMQ005	BANK OF NOVA SCOTIA CORP REPO	03/03/25	07/03/25	150,000,000.00	150,000,000.00	150,000,000.00
902ZMJ119	BNP PARIBAS CORP REPO	03/31/25	06/04/25	100,000,000.00	100,000,000.00	100,000,000.00
943CCX009	BANK OF NOVA SCOTIA CORP REPO	03/27/25	07/28/25	50,000,000.00	50,000,000.00	50,000,000.00
902ZMG003	MUFG CORP REPO	03/31/25	05/05/25	50,000,000.00	50,000,000.00	50,000,000.00
<b>CORPORATE REPURCHASE AGREEMENT Total</b>				4,100,000,000.00	4,100,000,000.00	4,100,000,000.00

**TREASURIES**

91282CHS3	US TREASURY VAR	10/31/23	07/31/25	714,930,000.00	713,945,720.58	714,718,363.27
91282CJU6	US TREASURY VAR	04/30/24	01/31/26	374,000,000.00	374,779,787.35	374,384,224.79

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91282CHS3	US TREASURY VAR	07/31/24	07/31/25	350,000,000.00	349,828,369.08	349,943,013.80
91282CJD4	US TREASURY VAR	10/31/23	10/31/25	300,000,000.00	299,789,956.95	299,932,112.01
91282CGY1	US TREASURY VAR	07/31/23	04/30/25	292,000,000.00	292,183,211.70	292,008,793.23
91282CGR6	US TREASURY NOTE	09/15/24	03/15/26	250,000,000.00	250,783,087.50	250,689,910.00
91282CGY1	US TREASURY VAR	10/31/23	04/30/25	250,000,000.00	249,894,646.33	249,993,477.41
912797PP6	TREASURY BILL	02/20/25	08/21/25	250,000,000.00	244,666,388.89	245,838,611.11
91282CHS3	US TREASURY VAR	04/30/24	07/31/25	200,000,000.00	199,911,641.57	199,970,728.69
91282CJU6	US TREASURY VAR	01/31/24	01/31/26	180,000,000.00	180,143,563.64	180,061,845.92
91282CKM2	US TREASURY VAR	04/30/24	04/30/26	175,000,000.00	175,014,099.12	175,008,015.95
91282CGY1	US TREASURY VAR	04/30/24	04/30/25	150,000,000.00	150,021,034.50	150,002,234.43
91282CGY1	US TREASURY VAR	07/31/24	04/30/25	150,000,000.00	150,009,300.00	150,000,993.95
91282CHS3	US TREASURY VAR	07/31/23	07/31/25	100,000,000.00	99,898,737.00	99,981,739.46
<b>TREASURIES Total</b>				<b>3,735,930,000.00</b>	<b>3,730,869,544.21</b>	<b>3,732,534,064.02</b>

## GOVERNMENT AGENCIES

3130B3EB5	FEDERAL HOME LOAN BANK BONDS VAR	10/30/24	10/29/26	340,000,000.00	340,000,000.00	340,000,000.00
3130B4T68	FEDERAL HOME LOAN BANK BONDS VAR	01/28/25	07/30/25	300,000,000.00	300,000,000.00	300,000,000.00
3133ERTB7	FEDERAL FARM CREDIT BANK BONDS VAR	09/17/24	09/17/26	250,000,000.00	250,023,490.00	250,018,638.43
3130B3RU9	FEDERAL HOME LOAN BANK BONDS VAR	11/27/24	12/02/26	250,000,000.00	250,000,000.00	250,000,000.00
3130B4B67	FEDERAL HOME LOAN BANK BONDS	12/19/24	01/16/26	250,000,000.00	250,000,000.00	250,000,000.00
3130B4FC0	FEDERAL HOME LOAN BANK BONDS	01/02/25	01/30/26	250,000,000.00	250,000,000.00	250,000,000.00
3133ERD65	FEDERAL FARM CREDIT BANK BONDS VAR	11/20/24	11/20/26	250,000,000.00	250,000,000.00	250,000,000.00
3130B1ZD2	FEDERAL HOME LOAN BANK BONDS VAR	07/19/24	07/21/26	250,000,000.00	250,000,000.00	250,000,000.00
3130B22W4	FEDERAL HOME LOAN BANK BONDS VAR	07/26/24	07/28/26	250,000,000.00	250,000,000.00	250,000,000.00
3130B3GW7	FEDERAL HOME LOAN BANK BONDS VAR	10/30/24	04/29/25	250,000,000.00	250,000,000.00	250,000,000.00
3130B5HA9	FEDERAL HOME LOAN BANK BONDS	03/10/25	04/10/26	250,000,000.00	250,000,000.00	250,000,000.00
3130B5N61	FEDERAL HOME LOAN BANK BONDS VAR	03/24/25	03/24/27	250,000,000.00	250,000,000.00	250,000,000.00
3130B5KC1	FEDERAL HOME LOAN BANK BONDS	03/13/25	04/13/26	250,000,000.00	250,000,000.00	250,000,000.00
3130B5K72	FEDERAL HOME LOAN BANK BONDS	03/13/25	04/13/26	250,000,000.00	250,000,000.00	250,000,000.00
3130B5NC8	FEDERAL HOME LOAN BANK BONDS	03/20/25	04/20/26	250,000,000.00	250,000,000.00	250,000,000.00
3130B5ND6	FEDERAL HOME LOAN BANK BONDS	03/20/25	04/20/26	250,000,000.00	250,000,000.00	250,000,000.00
3130B4TR2	FEDERAL HOME LOAN BANK BONDS VAR	01/29/25	07/30/25	250,000,000.00	250,000,000.00	250,000,000.00
3130B52A5	FEDERAL HOME LOAN BANK BONDS VAR	02/18/25	08/18/25	250,000,000.00	250,000,000.00	250,000,000.00
3130B4TZ4	FEDERAL HOME LOAN BANK BONDS VAR	02/06/25	09/05/25	250,000,000.00	250,000,000.00	250,000,000.00
3130B2VU6	FEDERAL HOME LOAN BANK BONDS VAR	09/25/24	09/24/26	250,000,000.00	250,000,000.00	250,000,000.00
3130B3LY7	FEDERAL HOME LOAN BANK BONDS VAR	11/08/24	04/09/25	250,000,000.00	250,000,000.00	250,000,000.00
3130B4AV3	FEDERAL HOME LOAN BANK BONDS VAR	12/18/24	12/18/26	250,000,000.00	250,000,000.00	250,000,000.00
3133EP5D3	FEDERAL FARM CREDIT BANK BONDS VAR	09/12/24	03/12/26	225,000,000.00	224,991,450.00	224,993,985.55
3135G1AA9	FANNIE MAE NOTES VAR	11/21/24	11/20/26	216,000,000.00	216,000,000.00	216,000,000.00
3130B4FB2	FEDERAL HOME LOAN BANK BONDS	01/07/25	02/04/26	215,000,000.00	215,000,000.00	215,000,000.00
3130B4F63	FEDERAL HOME LOAN BANK BONDS	01/07/25	01/07/26	215,000,000.00	214,806,500.00	214,851,031.51

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3133ER3P4	FEDERAL FARM CREDIT BANK BONDS	02/13/25	02/13/26	202,350,000.00	202,236,207.50	202,250,860.23
3130B2WK7	FEDERAL HOME LOAN BANK BONDS VAR	10/07/24	10/07/26	200,000,000.00	200,000,000.00	200,000,000.00
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
3133ERLS8	FEDERAL FARM CREDIT BANK BONDS VAR	07/22/24	10/22/25	200,000,000.00	200,000,000.00	200,000,000.00
3130B4QH7	FEDERAL HOME LOAN BANK BONDS	01/22/25	02/20/26	200,000,000.00	200,000,000.00	200,000,000.00
3130B4WE7	FEDERAL HOME LOAN BANK BONDS	02/05/25	03/05/26	200,000,000.00	200,000,000.00	200,000,000.00
3130B4WA5	FEDERAL HOME LOAN BANK BONDS	02/05/25	03/06/26	200,000,000.00	200,000,000.00	200,000,000.00
3130B57K8	FEDERAL HOME LOAN BANK BONDS	02/20/25	03/20/26	200,000,000.00	200,000,000.00	200,000,000.00
3130B57H5	FEDERAL HOME LOAN BANK BONDS	02/19/25	03/20/26	200,000,000.00	200,000,000.00	200,000,000.00
3130B56H6	FEDERAL HOME LOAN BANK BONDS	02/14/25	03/17/26	200,000,000.00	200,000,000.00	200,000,000.00
3133ERCN9	FEDERAL FARM CREDIT BANK BONDS VAR	04/24/24	04/24/26	195,000,000.00	195,000,000.00	195,000,000.00
3133EPT62	FEDERAL FARM CREDIT BANK BONDS VAR	10/09/24	01/09/26	175,000,000.00	175,060,900.00	175,039,620.00
3130B34P5	FEDERAL HOME LOAN BANK BONDS	10/07/24	04/07/25	170,000,000.00	169,821,500.00	169,994,115.38
3130B35G4	FEDERAL HOME LOAN BANK BONDS	10/08/24	04/08/25	170,000,000.00	169,813,000.00	169,992,807.69
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
3130B4U58	FEDERAL HOME LOAN BANK BONDS	01/30/25	01/30/26	150,000,000.00	149,955,000.00	149,962,520.55
3130B2SP1	FEDERAL FARM CREDIT BANK BONDS VAR	09/24/24	04/24/25	130,000,000.00	130,000,000.00	130,000,000.00
3130B2CV5	FEDERAL FARM CREDIT BANK BONDS VAR	08/13/24	08/13/26	125,000,000.00	125,000,000.00	125,000,000.00
3130B1T49	FEDERAL FARM CREDIT BANK BONDS VAR	06/21/24	06/18/26	125,000,000.00	125,000,000.00	125,000,000.00
3130B2SC0	FEDERAL FARM CREDIT BANK BONDS VAR	09/23/24	04/23/25	120,000,000.00	120,000,000.00	120,000,000.00
3133ERX30	FEDERAL FARM CREDIT BANK BONDS	01/28/25	01/28/26	115,450,000.00	115,438,455.00	115,440,447.70
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
3130B1T56	FEDERAL HOME LOAN BANK BONDS VAR	06/24/24	06/24/26	100,000,000.00	100,000,000.00	100,000,000.00
3134HAWA7	FREDDIE MAC NOTES VAR	10/30/24	10/29/26	100,000,000.00	100,000,000.00	100,000,000.00
3133ERW23	FEDERAL FARM CREDIT BANK BONDS VAR	01/17/25	07/17/25	100,000,000.00	100,000,000.00	100,000,000.00
3130B4BB6	FEDERAL HOME LOAN BANK BONDS VAR	12/18/24	12/22/26	100,000,000.00	100,000,000.00	100,000,000.00
3130B44W8	FEDERAL HOME LOAN BANK BONDS	12/18/24	01/16/26	95,585,000.00	95,436,843.25	95,475,950.62
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
3133ERVJ7	FEDERAL FARM CREDIT BANK BONDS VAR	10/01/24	10/01/26	65,000,000.00	65,000,000.00	65,000,000.00
3133ERD99	FEDERAL FARM CREDIT BANK BONDS VAR	11/22/24	05/22/25	55,000,000.00	55,000,000.00	55,000,000.00
3133ERFN6	FEDERAL FARM CREDIT BANK BONDS VAR	05/28/24	05/28/26	50,000,000.00	50,000,000.00	50,000,000.00
3135G07L1	FANNIE MAE NOTES VAR	10/24/24	10/23/26	48,000,000.00	48,000,000.00	48,000,000.00
3133ERZJ3	FEDERAL FARM CREDIT BANK BONDS VAR	11/04/24	11/04/26	35,000,000.00	35,000,000.00	35,000,000.00
<b>GOVERNMENT AGENCIES Total</b>				<b>11,087,385,000.00</b>	<b>11,086,583,345.75</b>	<b>11,087,019,977.66</b>
<b>SUPRA-NATIONALS</b>						
459053EA8	IBRD DISCOUNT NOTE	04/07/24	04/07/25	250,000,000.00	246,871,875.00	249,821,250.00
459053EZ3	IBRD DISCOUNT NOTE	04/30/24	04/30/25	250,000,000.00	246,113,333.33	249,146,111.11
459053GF5	IBRD DISCOUNT NOTE	05/30/24	05/30/25	250,000,000.00	246,475,000.00	248,266,875.00
459053GF5	IBRD DISCOUNT NOTE	03/11/25	05/30/25	250,000,000.00	247,627,777.78	248,250,486.11
459515HA3	IFC DISCOUNT NOTE	03/11/25	06/18/25	250,000,000.00	247,071,250.00	247,692,500.00

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459053FM1	IBRD DISCOUNT NOTE	03/11/25	05/12/25	200,000,000.00	198,546,166.67	199,022,833.34
<b>SUPRA-NATIONALS Total</b>				1,450,000,000.00	1,432,705,402.78	1,442,200,055.56

**MONEY MARKET FUNDS**

857492706	STATE STREET INSTITUTIONAL US	09/30/23	04/01/25	235,372,813.06	235,372,813.06	235,372,813.06
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	12/01/22	04/01/25	12,054,851.43	12,054,851.43	12,054,851.43
31607A703	FIDELITY GOVERNMENT PORTFOLIO	04/24/23	04/01/25	5,226,535.38	5,226,535.38	5,226,535.38
09248U700	BLACKROCK LIQUIDITY FEDFUND	07/01/22	04/01/25	4,694,130.97	4,694,130.97	4,694,130.97
<b>MONEY MARKET FUNDS Total</b>				257,348,330.84	257,348,330.84	257,348,330.84

**DEPOSITS**

937KZR007	JP MORGAN DEPOSIT ACCOUNT	03/01/25	04/01/25	570,689,505.21	570,689,505.21	570,689,505.21
937KZW006	PNC FINANCIAL DEPOSIT ACCOUNT	03/01/25	04/01/25	568,489,591.39	568,489,591.39	568,489,591.39
935IPN004	BANK OF AMERICA DEPOSIT ACCOUNT	03/01/25	04/01/25	518,688,588.10	518,688,588.10	518,688,588.10
937JUG009	TRUIST DEPOSIT ACCOUNT	03/31/25	04/01/25	515,000,000.00	515,000,000.00	515,000,000.00
936QYA003	TRUIST DEPOSIT ACCOUNT	03/31/25	04/01/25	393,730,761.15	393,730,761.15	393,730,761.15
937JUF001	TRUIST DEPOSIT ACCOUNT	03/01/25	04/01/25	350,458,049.72	350,458,049.72	350,458,049.72
937JUE004	SYNOVUS BANK DEPOSIT ACCOUNT	03/01/25	04/01/25	277,426,605.88	277,426,605.88	277,426,605.88
937JUD006	SYNOVUS BANK DEPOSIT ACCOUNT	03/01/25	04/01/25	277,423,211.08	277,423,211.08	277,423,211.08
948JLT008	UNITED COMMUNITY BANK DEPOSIT ACCOUNT	03/01/25	04/01/25	266,570,551.26	266,570,551.26	266,570,551.26
936MFA003	TRUIST DEPOSIT ACCOUNT	03/31/25	04/01/25	254,822,568.85	254,822,568.85	254,822,568.85
937KZS005	JP MORGAN DEPOSIT ACCOUNT	03/01/25	04/01/25	119,355,721.95	119,355,721.95	119,355,721.95
936OYA008	WELLS FARGO DEPOSIT ACCOUNT	03/01/25	04/01/25	785,734.92	785,734.92	785,734.92
935KGX007	FIFTH THIRD DEPOSIT ACCOUNT	03/01/25	04/01/25	104,367.02	104,367.02	104,367.02
937KZX004	PNC FINANCIAL DEPOSIT ACCOUNT	03/01/25	04/01/25	76,667.97	76,667.97	76,667.97
<b>DEPOSITS Total</b>				4,113,621,924.50	4,113,621,924.50	4,113,621,924.50

**GRAND TOTAL**

35,891,087,380.34 35,867,930,673.08 35,879,526,477.58