

GEORGIA FUND 1

Weighted Average Maturity: 28 Days

Office of the State Treasurer

As of: 06/30/23

FUND: 5IB9



STATE STREET

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
AGENCY/TREASURY REPURCHASE AGREEMENTS						
935IPP009	BANK OF NOVA SCOTIA AGENCY REPO	06/30/23	07/03/23	1,400,000,000.00	1,400,000,000.00	1,400,000,000.00
943HDN009	JPM AGENCY REPO	06/30/23	07/03/23	1,130,000,000.00	1,130,000,000.00	1,130,000,000.00
937KZD008	BANK OF MONTREAL AGENCY REPO	06/30/23	07/03/23	665,000,000.00	665,000,000.00	665,000,000.00
936MVX005	HSBC AGENCY REPO	06/30/23	07/03/23	560,000,000.00	560,000,000.00	560,000,000.00
943DUV1I3	PRUDENTIAL TREASURY REPO	06/30/23	07/03/23	494,291,250.00	494,291,250.00	494,291,250.00
937KZT003	METROPOLITAN LIFE TREASURY REPO	06/05/23	07/05/23	300,001,550.00	300,001,550.00	300,001,550.00
937KZU000	MIZUHO BANK AGENCY REPO	06/30/23	07/03/23	420,000,000.00	420,000,000.00	420,000,000.00
944AEN903	RBC TREASURY REPO	06/30/23	07/03/23	400,000,000.00	400,000,000.00	400,000,000.00
952PSJ002	MIZUHO TREASURY REPO	06/30/23	07/03/23	250,000,000.00	250,000,000.00	250,000,000.00
936MFS004	BANK OF AMERICA TREASURY REPO	06/30/23	07/03/23	225,000,000.00	225,000,000.00	225,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				5,844,292,800.00	5,844,292,800.00	5,844,292,800.00

CORPORATE REPURCHASE AGREEMENTS

937KZZ009	RBC CORP REPO	06/30/23	07/03/23	700,000,000.00	700,000,000.00	700,000,000.00
936MFV007	BANK OF AMERICA CORP REPO	06/30/23	07/03/23	650,000,000.00	650,000,000.00	650,000,000.00
943JZZ004	CREDIT AGRICOLE CORP REPO	06/15/23	08/15/23	560,000,000.00	560,000,000.00	560,000,000.00
937KZF003	BNP PARIBAS CORP REPO	06/30/23	07/03/23	300,000,000.00	300,000,000.00	300,000,000.00
937KZL000	BANK OF NOVA SCOTIA CORP REPO	06/28/23	10/30/23	200,000,000.00	200,000,000.00	200,000,000.00
943JTRI1	BANK OF NOVA SCOTIA CORP REPO	06/28/23	10/30/23	150,000,000.00	150,000,000.00	150,000,000.00
942SAPII6	BANK OF NOVA SCOTIA CORP REPO	06/30/23	07/03/23	150,000,000.00	150,000,000.00	150,000,000.00
937LKK006	TRUIST FINANCIAL CORP REPO	06/27/23	07/05/23	130,000,000.00	130,000,000.00	130,000,000.00
943CCX009	BANK OF NOVA SCOTIA CORP REPO	06/20/23	10/18/23	50,000,000.00	50,000,000.00	50,000,000.00
CORPORATE REPURCHASE AGREEMENT Total				2,890,000,000.00	2,890,000,000.00	2,890,000,000.00

TREASURIES

912796ZZ5	TREASURY BILL 07/23 0.00000	01/19/23	07/20/23	750,000,000.00	740,407,080.00	747,997,082.64
91282CDE8	US TREASURY FRN 10/23 VAR	04/30/23	10/31/23	500,000,000.00	499,992,252.84	499,994,599.12
91282CCQ2	US TREASURY FRN 07/23 VAR	01/31/23	07/31/23	500,000,000.00	499,864,220.85	499,975,299.92
912796XY0	TREASURY BILL 08/23 0.00000	08/10/22	08/10/23	330,000,000.00	325,716,554.17	328,117,166.67
912796Z44	TREASURY BILL 08/23 0.00000	08/24/22	08/24/23	300,000,000.00	296,033,916.67	297,646,500.00
912797GT8	TREASURY BILL 09/23 0.00000	05/23/23	09/19/23	300,000,000.00	294,878,041.67	296,556,666.67
912797GU5	TREASURY BILL 09/23 0.00000	05/30/23	09/26/23	300,000,000.00	294,793,750.00	296,193,750.00
912797GV3	TREASURY BILL 10/23 0.00000	06/06/23	10/03/23	300,000,000.00	294,719,375.00	295,828,750.00
912797HA8	TREASURY BILL 10/23 0.00000	10/10/22	10/10/23	300,000,000.00	294,848,292.00	295,627,541.95
91282CGF2	US TREASURY FRN 01/25 VAR	01/31/23	01/31/25	250,000,000.00	250,189,028.84	250,168,154.49
91282CCQ2	US TREASURY FRN 07/23 VAR	03/01/23	07/31/23	250,000,000.00	249,923,690.00	249,984,938.82
91282CCQ2	US TREASURY FRN 07/23 VAR	01/31/23	07/31/23	250,000,000.00	249,897,037.50	249,977,287.68
91282CCQ2	US TREASURY FRN 07/23 VAR	03/07/23	07/31/23	250,000,000.00	249,885,660.71	249,976,505.63
91282CDE8	US TREASURY FRN 10/23 VAR	01/31/23	10/31/23	250,000,000.00	249,907,372.46	249,957,194.85
91282CFS5	US TREASURY FRN 10/24 VAR	10/31/22	10/31/24	250,000,000.00	249,628,795.28	249,735,936.00

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CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
912796ZZ5	TREASURY BILL 07/23 0.00000	01/19/23	07/20/23	250,000,000.00	244,078,680.00	249,381,840.22
912797GA9	TREASURY BILL 08/23 0.00000	08/01/22	08/01/23	250,000,000.00	246,445,069.44	248,930,069.44
912796CQ0	TREASURY BILL 09/23 0.00000	09/14/22	09/14/23	250,000,000.00	246,745,485.00	247,317,707.42
912796CR8	TREASURY BILL 09/23 0.00000	09/21/22	09/21/23	250,000,000.00	246,764,445.00	247,084,444.95
912797HB6	TREASURY BILL 10/23 0.00000	10/17/22	10/17/23	250,000,000.00	245,752,360.00	246,144,998.99
912797FC6	TREASURY BILL 10/23 0.00000	10/26/22	10/26/23	250,000,000.00	244,345,000.00	245,758,750.00
912797HD2	TREASURY BILL 10/23 0.00000	10/31/22	10/31/23	250,000,000.00	245,718,402.78	245,718,402.78
912797FV4	TREASURY BILL 12/23 0.00000	12/21/22	12/21/23	250,000,000.00	243,472,015.00	243,794,827.45
91282CFS5	US TREASURY FRN 10/24 VAR	10/31/22	10/31/24	200,000,000.00	200,038,741.50	200,025,863.00
91282CFS5	US TREASURY FRN 10/24 VAR	10/31/22	10/31/24	200,000,000.00	200,019,370.00	200,012,931.00
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	199,881,521.53
912797FZ5	TREASURY BILL 07/23 0.00000	07/25/22	07/25/23	200,000,000.00	197,359,444.44	199,346,666.66
912797FZ5	TREASURY BILL 07/23 0.00000	07/25/22	07/25/23	200,000,000.00	197,354,055.56	199,345,333.33
912796Z51	TREASURY BILL 08/23 0.00000	08/31/22	08/31/23	200,000,000.00	197,325,611.11	198,207,277.78
912796CQ0	TREASURY BILL 09/23 0.00000	09/14/22	09/14/23	200,000,000.00	197,398,916.00	197,856,249.45
912797FJ1	TREASURY BILL 11/23 0.00000	11/09/22	11/09/23	200,000,000.00	195,237,083.33	196,124,583.33
912796ZD4	TREASURY BILL 11/23 0.00000	11/30/22	11/30/23	200,000,000.00	194,661,333.33	195,541,333.33
912797FU6	TREASURY BILL 12/23 0.00000	12/14/22	12/14/23	200,000,000.00	194,792,778.00	195,250,555.76
91282CCQ2	US TREASURY FRN 07/23 VAR	03/06/23	07/31/23	150,000,000.00	149,940,084.04	149,987,772.25
91282CCQ2	US TREASURY FRN 07/23 VAR	01/31/23	07/31/23	150,000,000.00	149,930,563.50	149,978,524.79
91282CFS5	US TREASURY FRN 10/24 VAR	10/31/22	10/31/24	150,000,000.00	149,940,244.50	149,958,519.65
91282CFS5	US TREASURY FRN 10/24 VAR	10/31/22	10/31/24	150,000,000.00	149,772,838.50	149,842,311.79
91282CFS5	US TREASURY FRN 10/24 VAR	10/31/22	10/31/24	150,000,000.00	149,675,730.00	149,764,167.27
912796CS6	TREASURY BILL 09/23 0.00000	09/28/22	09/28/23	150,000,000.00	148,035,916.50	148,079,083.17
912797HB6	TREASURY BILL 10/23 0.00000	10/17/22	10/17/23	150,000,000.00	147,451,416.67	147,687,000.00
912797FL6	TREASURY BILL 11/23 0.00000	05/25/23	11/24/23	150,000,000.00	146,057,875.00	146,854,916.67
912797FU6	TREASURY BILL 12/23 0.00000	12/14/22	12/14/23	150,000,000.00	146,083,208.33	146,427,541.66
91282CCQ2	US TREASURY FRN 07/23 VAR	01/31/23	07/31/23	100,000,000.00	99,954,967.98	99,985,779.36
912796CS6	TREASURY BILL 09/23 0.00000	09/28/22	09/28/23	100,000,000.00	98,691,875.00	98,720,625.00
912796ZN2	TREASURY BILL 12/23 0.00000	12/28/22	12/28/23	100,000,000.00	97,363,528.00	97,392,553.63
912796ZN2	TREASURY BILL 12/23 0.00000	12/28/22	12/28/23	50,000,000.00	48,683,027.78	48,697,500.00
TREASURIES Total				10,980,000,000.00	10,859,574,678.28	10,896,837,026.10

GOVERNMENT AGENCIES

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
3133ENP38	FEDERAL FARM CREDIT BANK BONDS 09/24 VAR	09/26/22	09/26/24	275,000,000.00	274,972,857.50	274,983,179.82
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
3130AVY71	FEDERAL HOME LOAN BANK BONDS 12/23 VAR	05/17/23	12/18/23	250,000,000.00	250,000,000.00	250,000,000.00
3130AW2B5	FEDERAL HOME LOAN BANK BONDS 11/23 VAR	05/16/23	11/16/23	250,000,000.00	250,000,000.00	250,000,000.00

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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
3130AVX72	FEDERAL HOME LOAN BANK BONDS 12/23 VAR	05/10/23	12/11/23	250,000,000.00	250,000,000.00	250,000,000.00
3130AVWH1	FEDERAL HOME LOAN BANK BONDS 11/23 VAR	05/12/23	11/17/23	250,000,000.00	250,000,000.00	250,000,000.00
3130AVXJ6	FEDERAL HOME LOAN BANK BONDS 11/23 VAR	05/09/23	11/09/23	250,000,000.00	250,000,000.00	250,000,000.00
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
3130AVUC4	FEDERAL HOME LOAN BANK BONDS 11/23 VAR	05/03/23	11/03/23	250,000,000.00	250,000,000.00	250,000,000.00
313384LB3	FED HOME LN DISCOUNT NT DISCOUNT NOTE 08/23	08/30/22	08/30/23	250,000,000.00	243,279,062.50	247,993,750.00
313384LD9	FED HOME LN DISCOUNT NT DISCOUNT NOTE 09/23	09/01/22	09/01/23	250,000,000.00	245,880,451.39	247,853,680.56
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
3133EPPH2	FEDERAL FARM CREDIT BANK BONDS 01/25 VAR	07/03/23	01/03/25	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
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
313384JV2	FED HOME LN DISCOUNT NT DISCOUNT NOTE 07/23	08/01/22	07/31/23	200,000,000.00	195,300,000.00	199,216,666.67
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	175,009,202.24
3130AWFH8	FEDERAL HOME LOAN BANK BONDS 07/24 5.51	06/13/23	07/12/24	175,000,000.00	175,000,000.00	175,000,000.00
3130AWFM7	FEDERAL HOME LOAN BANK BONDS 06/24 5.5	06/14/23	06/14/24	175,000,000.00	175,000,000.00	175,000,000.00
3133EPNA9	FEDERAL FARM CREDIT BANK BONDS 06/25 VAR	06/20/23	06/20/25	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
313384PP8	FED HOME LN DISCOUNT NT DISCOUNT NOTE 11/23	11/22/22	11/22/23	150,000,000.00	146,080,175.00	146,898,600.00
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	103,002,223.01
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
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
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
313384LR8	FED HOME LN DISCOUNT NT DISCOUNT NOTE 09/23	09/13/22	09/13/23	100,000,000.00	98,697,183.00	98,940,566.40
313384MV8	FED HOME LN DISCOUNT NT DISCOUNT NOTE 10/23	10/11/22	10/11/23	100,000,000.00	98,281,111.00	98,526,666.57
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
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
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 NOTE 07/23	07/19/22	07/19/23	47,000,000.00	45,883,227.78	46,889,550.00
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
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

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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	34,002,719.84
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				7,731,000,000.00	7,707,417,660.51	7,720,316,805.11

SUPRA-NATIONALS

459052JZ0	IBRD DISCOUNT NOTE DISCOUNT NOT 08/23 0.00000	02/03/23	08/04/23	200,000,000.00	195,146,666.67	199,093,333.33
459052QE9	IBRD DISCOUNT NOTE DISCOUNT NOT 12/23 0.00000	12/07/22	12/07/23	150,000,000.00	145,936,666.67	146,488,750.00
459052JZ0	IBRD DISCOUNT NOTE DISCOUNT NOT 08/23 0.00000	02/06/23	08/04/23	100,000,000.00	97,613,333.33	99,546,666.67
SUPRA-NATIONALS Total				450,000,000.00	438,696,666.67	445,128,750.00

MONEY MARKET FUNDS

857492706	STATE STREET INSTITUTIONAL	06/30/23	07/03/23	109,726,403.91	109,726,403.91	109,726,403.91
31607A703	FIDELITY GOVERNMENT PORTFOLIO	04/24/23	07/03/23	101,385,424.34	101,385,424.34	101,385,424.34
09248U700	BLACKROCK LIQUIDITY FED FUND	07/01/22	07/03/23	13,292,138.93	13,292,138.93	13,292,138.93
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	12/01/22	07/03/23	10,957,761.97	10,957,761.97	10,957,761.97
MONEY MARKET FUNDS Total				235,361,729.15	235,361,729.15	235,361,729.15

DEPOSITS

937KZR007	JP MORGAN DEPOSIT ACCOUNT	06/01/23	07/03/23	521,601,592.99	521,601,592.99	521,601,592.99
937KZW006	PNC FINANCIAL DEPOSIT ACCOUNT	06/01/23	07/03/23	519,899,082.89	519,899,082.89	519,899,082.89
937JUG009	TRUIST DEPOSIT ACCOUNT	06/30/23	07/03/23	515,000,000.00	515,000,000.00	515,000,000.00
936QYA003	TRUIST DEPOSIT ACCOUNT S	06/30/23	07/03/23	332,231,820.03	332,231,820.03	332,231,820.03
937JUF001	TRUIST DEPOSIT ACCOUNT	06/01/23	07/03/23	320,288,351.39	320,288,351.39	320,288,351.39
937JUE004	SYNOVUS BANK DEPOSIT ACCOUNT	06/01/23	07/03/23	253,384,843.51	253,384,843.51	253,384,843.51
937JUD006	SYNOVUS BANK DEPOSIT ACCOUNT SYNOVUS COLL. 2	06/01/23	07/03/23	253,381,742.61	253,381,742.61	253,381,742.61
935KGX007	FIFTH THIRD DEPOSIT ACCOUNT	06/01/23	07/03/23	154,807,213.85	154,807,213.85	154,807,213.85
937KZS005	JP MORGAN DEPOSIT ACCOUNT	06/01/23	07/03/23	109,089,328.09	109,089,328.09	109,089,328.09
936MFA003	TRUIST SEC. DEPOSIT ACT A	06/30/23	07/03/23	84,062,054.97	84,062,054.97	84,062,054.97
935IPN004	BANK OF AMERICA DEPOSIT ACT	06/01/23	07/03/23	1,070,970.39	1,070,970.39	1,070,970.39 771,361.2
936OYA008	WELLS FARGO DEPOSIT ACCOUNT	06/01/23	07/03/23	771,361.22	771,361.22	73,272.32
937KZX004	PNC FINANCIAL DEPOSIT ACCOUNT	06/01/23	07/03/23	73,272.32	73,272.32	3,065,661,634.26
DEPOSITS Total				3,065,661,634.26	3,065,661,634.26	

GRAND TOTAL

31,196,316,163.41 31,041,005,168.87

31,097,598,744.62

Schedule I