

GEORGIA FUND 1



STATE STREET

Weighted Average Maturity: 30 Days

Office of the State Treasurer

As of: 09/30/23

FUND: 5IB9

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

9351PP009	BANK OF NOVA SCOTIA AGENCY MBS REPO	09/29/23	10/02/23	800,000,000.00	800,000,000.00	800,000,000.00
945AEF008	BMO AGENCY MBS TERM REPO	09/26/23	10/26/23	500,000,000.00	500,000,000.00	500,000,000.00
945AAT002	MUFG AGENCY MBS REPO	09/29/23	10/02/23	475,000,000.00	475,000,000.00	475,000,000.00
943DUV1I3	PRUDENTIAL TREASURY REPO	09/29/23	10/02/23	414,376,250.00	414,376,250.00	414,376,250.00
945AAS004	RBC TREASURY REPO	09/29/23	10/02/23	300,000,000.00	300,000,000.00	300,000,000.00
937KZT003	METLIFE TREASURY REPO	09/05/23	10/05/23	300,000,168.75	300,000,168.75	300,000,168.75
943HDN009	JPM AGENCY MBS REPO	09/29/23	10/02/23	250,000,000.00	250,000,000.00	250,000,000.00
937KZU000	MIZUHO AGENCY MBS REPO	09/29/23	10/02/23	250,000,000.00	250,000,000.00	250,000,000.00
936MFS004	BANK OF AMERICA TREASURY REPO	09/29/23	10/02/23	200,000,000.00	200,000,000.00	200,000,000.00
936MVX005	HSBC AGENCY AGENCY MBS REPO	09/29/23	10/02/23	150,000,000.00	150,000,000.00	150,000,000.00
945AAU009	MUFG TREASURY REPO	09/29/23	10/02/23	130,000,000.00	130,000,000.00	130,000,000.00
937KZH009	CREDIT AGRICOLE AGENCY MBS REPO	09/29/23	10/02/23	50,000,000.00	50,000,000.00	50,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				3,819,376,418.75	3,819,376,418.75	3,819,376,418.75

CORPORATE REPURCHASE AGREEMENTS

937KZZ009	RBC CORP REPO	09/29/23	10/02/23	700,000,000.00	700,000,000.00	700,000,000.00
936MFV007	BANK OF AMERICA CORP REPO	09/29/23	10/02/23	600,000,000.00	600,000,000.00	600,000,000.00
943JZZ004	CREDIT AGRICOLE CORP REPO	09/14/23	11/14/23	500,000,000.00	500,000,000.00	500,000,000.00
937KZF003	BNP PARIBAS CORP REPO	09/29/23	10/02/23	300,000,000.00	300,000,000.00	300,000,000.00
937KZL000	BANK OF NOVA SCOTIA CORP REPO	09/28/23	01/29/24	200,000,000.00	200,000,000.00	200,000,000.00
945AMQ005	BANK OF NOVA SCOTIA CORP REPO	09/28/23	01/29/24	150,000,000.00	150,000,000.00	150,000,000.00
945AHW008	BANK OF NOVA SCOTIA CORP REPO	09/29/23	10/02/23	100,000,000.00	100,000,000.00	100,000,000.00
943CCX009	BANK OF NOVA SCOTIA CORP REPO	09/21/23	01/22/24	50,000,000.00	50,000,000.00	50,000,000.00
CORPORATE REPURCHASE AGREEMENT Total				2,600,000,000.00	2,600,000,000.00	2,600,000,000.00

TREASURIES

91282CDE8	US TREASURY FRN 10/23 VAR	04/30/23	10/31/23	500,000,000.00	499,992,252.84	499,998,671.91
912797HA8	TREASURY BILL 10/23	10/10/22	10/10/23	300,000,000.00	294,848,292.00	299,610,375.02
912797HL4	TREASURY BILL 11/23	07/25/23	11/21/23	300,000,000.00	294,778,875.00	297,762,375.00
91282CGF2	US TREASURY FRN 01/25 VAR	01/31/23	01/31/25	250,000,000.00	250,189,028.84	250,141,481.71
91282CDE8	US TREASURY FRN 10/23 VAR	01/31/23	10/31/23	250,000,000.00	249,907,372.46	249,989,474.14
91282CFS5	US TREASURY FRN 10/24 VAR	10/31/22	10/31/24	250,000,000.00	249,628,795.28	249,785,718.56
912797FA0	TREASURY BILL 10/23	10/12/22	10/12/23	250,000,000.00	246,688,610.00	249,599,722.09
912797HB6	TREASURY BILL 10/23	10/17/22	10/17/23	250,000,000.00	245,752,360.00	249,428,888.74
912797FB8	TREASURY BILL 10/23	10/19/22	10/19/23	250,000,000.00	246,679,132.50	249,343,125.11
912797FC6	TREASURY BILL 10/23	10/26/22	10/26/23	250,000,000.00	244,345,000.00	249,093,750.00
912797FC6	TREASURY BILL 10/23	10/26/22	10/26/23	250,000,000.00	246,669,652.78	249,085,069.44
912796YT0	TREASURY BILL 11/23	11/02/22	11/02/23	250,000,000.00	246,666,493.06	248,827,777.78
912797FJ1	TREASURY BILL 11/23	11/09/22	11/09/23	250,000,000.00	246,660,173.61	248,568,645.83
912797FK8	TREASURY BILL 11/23	11/16/22	11/16/23	250,000,000.00	246,653,855.00	248,308,542.09

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CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
912797HM2	TREASURY BILL 11/23	11/28/22	11/28/23	250,000,000.00	245,746,666.67	247,873,333.33
912797HN0	TREASURY BILL 12/230	08/08/23	12/05/23	250,000,000.00	245,624,270.00	247,609,895.38
912797HU4	TREASURY BILL 12/23	08/15/23	12/12/23	250,000,000.00	245,616,007.50	247,347,500.34
912797FV4	TREASURY BILL 12/23	12/21/22	12/21/23	250,000,000.00	243,472,015.00	247,094,687.99
912797HV2	TREASURY BILL 12/23	08/22/23	12/19/23	250,000,000.00	245,616,006.94	247,089,618.05
91282CGY1	US TREASURY FRN 04/25 VAR	07/31/23	04/30/25	217,000,000.00	217,103,086.26	217,102,376.54
91282CFS5	US TREASURY FRN 10/24 VAR	10/31/22	10/31/24	200,000,000.00	200,038,741.50	200,020,987.19
91282CFS5	US TREASURY FRN 10/24 VAR	10/31/22	10/31/24	200,000,000.00	200,019,370.00	200,010,493.19
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	199,909,046.83
912797FB8	TREASURY BILL 10/23	10/19/22	10/19/23	200,000,000.00	197,343,305.56	199,474,500.00
912797FJ1	TREASURY BILL 11/23	11/09/22	11/09/23	200,000,000.00	195,237,083.33	198,846,250.00
912796ZD4	TREASURY BILL 11/23	11/30/22	11/30/23	200,000,000.00	194,661,333.33	198,240,000.00
912797FU6	TREASURY BILL 12/23	12/14/22	12/14/23	200,000,000.00	194,792,778.00	197,882,777.87
912797GE1	TREASURY BILL 02/24	08/03/23	02/01/24	200,000,000.00	194,671,444.44	196,398,833.33
912797LL9	TREASURY BILL 03/24	03/21/23	03/21/24	200,000,000.00	194,646,166.67	194,940,333.34
91282CFS5	US TREASURY FRN 10/24 VAR	10/31/22	10/31/24	150,000,000.00	149,940,244.50	149,966,339.72
91282CFS5	US TREASURY FRN 10/24 VAR	10/31/22	10/31/24	150,000,000.00	149,772,838.50	149,872,039.89
91282CFS5	US TREASURY FRN 10/24 VAR	10/31/22	10/31/24	150,000,000.00	149,675,730.00	149,808,627.54
912797HB6	TREASURY BILL 10/23	10/17/22	10/17/23	150,000,000.00	147,451,416.67	149,657,333.33
912797FL6	TREASURY BILL 11/23	05/25/23	11/24/23	150,000,000.00	146,057,875.00	148,836,750.00
912797FU6	TREASURY BILL 12/23	12/14/22	12/14/23	150,000,000.00	146,083,208.33	148,407,458.33
912797FW2	TREASURY BILL 01/24	07/06/23	01/04/24	150,000,000.00	146,014,958.33	147,919,895.83
912797GC5	TREASURY BILL 01/24	07/13/23	01/11/24	150,000,000.00	146,007,375.00	147,762,375.00
912797GD3	TREASURY BILL 01/24	07/20/23	01/18/24	150,000,000.00	146,018,749.50	147,615,624.70
912797GM3	TREASURY BILL 02/24	08/10/23	02/08/24	150,000,000.00	146,007,375.00	147,148,125.00
912797GN1	TREASURY BILL 02/24	02/15/23	02/15/24	150,000,000.00	145,992,208.50	146,983,145.96
912797GY7	TREASURY BILL 03/24	03/28/23	03/28/24	150,000,000.00	145,969,458.00	146,035,895.51
91282CGY1	US TREASURY FRN 04/25 VAR	07/31/23	04/30/25	100,000,000.00	100,106,833.92	100,096,771.07
91282CGY1	US TREASURY FRN 04/25 VAR	07/31/23	04/30/25	100,000,000.00	100,106,833.92	100,096,771.07
91282CHS3	US TREASURY FRN 07/25 VAR	07/31/23	07/31/25	100,000,000.00	99,898,737.00	99,899,038.83
912796YT0	TREASURY BILL 11/23	11/02/22	11/02/23	100,000,000.00	98,666,597.00	99,531,111.03
912796ZN2	TREASURY BILL 12/23	12/28/22	12/28/23	100,000,000.00	97,363,528.00	98,725,222.33
912796ZN2	TREASURY BILL 12/23	12/28/22	12/28/23	100,000,000.00	98,653,958.33	98,698,333.33
912796ZN2	TREASURY BILL 12/23	12/28/22	12/28/23	100,000,000.00	98,652,694.00	98,697,110.68
912797GD3	TREASURY BILL 01/24	07/20/23	01/18/24	100,000,000.00	97,340,777.78	98,407,388.89
912797LL9	TREASURY BILL 03/24	03/21/23	03/21/24	100,000,000.00	97,323,083.00	97,470,166.35
912797GY7	TREASURY BILL 03/24	03/28/23	03/28/24	100,000,000.00	97,315,500.00	97,359,750.00
912797HD2	TREASURY BILL 10/23	10/31/22	10/31/23	55,000,000.00	54,058,048.61	54,760,520.83
912796ZN2	TREASURY BILL 12/23	12/28/22	12/28/23	50,000,000.00	48,683,027.78	49,363,222.22
TREASURIES Total				10,222,000,000.00	10,077,008,769.24	10,152,503,268.24

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CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
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
313384NC9	FEDERAL HOME LOAN BANK DISCOUNT NOTE	10/18/22	10/18/23	300,000,000.00	296,021,783.34	299,256,816.66
3133ENP38	FEDERAL FARM CREDIT BANK BONDS 09/24 VAR	09/26/22	09/26/24	275,000,000.00	274,972,857.50	274,986,595.84
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
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
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
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
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
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
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
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
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
313384PX1	FEDERAL HOME LOAN BANK DISCOUNT NOTE	11/30/22	11/30/23	200,000,000.00	196,538,666.67	198,240,000.00
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	175,007,058.94
3130AWFH8	FEDERAL HOME LOAN BANK BONDS 07/24	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	06/14/23	06/14/24	175,000,000.00	175,000,000.00	175,000,000.00
3133EPRR8	FEDERAL FARM CREDIT BANK BONDS 07/24 VAR	07/27/23	07/26/24	175,000,000.00	175,000,000.00	175,000,000.00
313384RZ4	FEDERAL HOME LOAN BANK DISCOUNT NOTE	01/19/23	01/19/24	170,000,000.00	166,999,216.67	167,226,166.67
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
3130AXCU0	FEDERAL HOME LOAN BANK BONDS 10/24	09/28/23	10/22/24	150,000,000.00	150,000,000.00	150,000,000.00
313384PP8	FEDERAL HOME LOAN BANK DISCOUNT NOTE	11/22/22	11/22/23	150,000,000.00	146,080,175.00	148,880,050.00
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
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
3133EPXC4	FEDERAL FARM CREDIT BANK BONDS 04/25 VAR	09/29/23	04/29/25	100,000,000.00	100,000,000.00	100,000,000.00
3130AWNY2	FEDERAL HOME LOAN BANK BONDS 07/24	07/26/23	07/26/24	100,000,000.00	100,000,000.00	100,000,000.00
313384MV8	FEDERAL HOME LOAN BANK DISCOUNT NOTE	10/11/22	10/11/23	100,000,000.00	98,281,111.00	99,855,555.55
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
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

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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
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
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
3133ENKL3	FEDERAL FARM CREDIT BANK BONDS 01/24 VAR	04/10/22	01/10/24	34,000,000.00	34,008,864.14	34,001,423.34
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				7,144,000,000.00	7,127,915,813.72	7,137,453,667.00

SUPRA-NATIONALS

459516NA4	IFC DISCOUNT NOTE DISCOUNT NOTE	10/16/22	10/16/23	250,000,000.00	246,962,430.56	249,451,041.67
459052NQ5	IBRD DISCOUNT NOTE DISCOUNT NOTE	10/30/22	10/30/23	250,000,000.00	246,724,305.56	248,932,638.89
459516PA2	IFC DISCOUNT NOTE DISCOUNT NOTE	11/09/22	11/09/23	250,000,000.00	246,638,055.00	248,559,166.43
459052PV2	IBRD DISCOUNT NOTE DISCOUNT NOTE	11/28/22	11/28/23	250,000,000.00	245,817,430.56	247,853,194.45
459052QE9	IBRD DISCOUNT NOTE DISCOUNT NOTE	12/07/22	12/07/23	150,000,000.00	145,936,666.67	148,520,416.67
459516TC4	IFC DISCOUNT NOTE DISCOUNT NOTE	02/15/23	02/15/24	100,000,000.00	97,912,417.00	97,971,639.21
459516TC4	IFC DISCOUNT NOTE DISCOUNT NOTE	02/15/23	02/15/24	100,000,000.00	97,942,028.00	97,971,639.11
SUPRA-NATIONALS Total				1,350,000,000.00	1,327,933,333.35	1,339,259,736.43

MONEY MARKET FUNDS

857492706	STATE STREET INSTITUTIONAL US	09/30/23	10/02/23	261,147,842.26	261,147,842.26	261,147,842.26
31607A703	FIDELITY GOVERNMENT PORTFOLIO	04/24/23	10/02/23	102,711,346.08	102,711,346.08	102,711,346.08
09248U700	BLACKROCK LIQUIDITY FED FUND	07/01/22	10/02/23	13,462,955.97	13,462,955.97	13,462,955.97
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	12/01/22	10/02/23	11,098,966.94	11,098,966.94	11,098,966.94
MONEY MARKET FUNDS Total				388,421,111.25	388,421,111.25	388,421,111.25

DEPOSITS

937KZR007	JP MORGAN DEPOSIT ACCOUNT	09/01/23	10/02/23	528,493,398.81	528,493,398.81	528,493,398.81
937KZW006	PNC FINANCIAL DEPOSIT ACCOUNT	09/01/23	10/02/23	526,668,245.43	526,668,245.43	526,668,245.43
937JUG009	TRUIST DEPOSIT ACCOUNT	09/29/23	10/02/23	515,000,000.00	515,000,000.00	515,000,000.00
936QYA003	TRUIST DEPOSIT ACCOUNT	09/29/23	10/02/23	391,522,809.59	391,522,809.59	391,522,809.59
937JUF001	TRUIST DEPOSIT ACCOUNT	09/01/23	10/02/23	324,430,100.27	324,430,100.27	324,430,100.27
937JUE004	SYNOVUS BANK DEPOSIT ACCOUNT	09/01/23	10/02/23	256,758,486.00	256,758,486.00	256,758,486.00
937JUD006	SYNOVUS BANK DEPOSIT ACCOUNT	09/01/23	10/02/23	256,755,343.82	256,755,343.82	256,755,343.82
935KGX007	FIFTH THIRD DEPOSIT ACCOUNT	09/01/23	10/02/23	156,815,881.56	156,815,881.56	156,815,881.56
936MFA003	TRUIST DEPOSIT ACCOUNT	09/29/23	10/02/23	127,919,696.69	127,919,696.69	127,919,696.69
937KZS005	JP MORGAN DEPOSIT ACCOUNT	09/01/23	10/02/23	110,530,701.13	110,530,701.13	110,530,701.13
935IPN004	BANK OF AMERICA DEPOSIT ACCOUNT	09/01/23	10/02/23	1,079,910.87	1,079,910.87	1,079,910.87
936OYA008	WELLS FARGO DEPOSIT ACCOUNT	09/01/23	10/02/23	773,158.76	773,158.76	773,158.76
937KZX004	PNC FINANCIAL DEPOSIT ACCOUNT	09/01/23	10/02/23	73,772.19	73,772.19	73,772.19
DEPOSITS Total				3,196,821,505.12	3,196,821,505.12	3,196,821,505.12

GRAND TOTAL

28,720,619,035.12 28,537,476,951.43 28,633,835,706.79