

GEORGIA FUND 1

Weighted Average Maturity: 26 Days

Office of the State Treasurer

As of: 12/31/23

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

948JLU005	MIZUHO BANK MBS REPO	12/29/23	01/02/24	250,000,000.00	250,000,000.00	250,000,000.00
935IPP009	BANK OF NOVA SCOTIA MBS REPO	12/29/23	01/02/24	1,150,000,000.00	1,150,000,000.00	1,150,000,000.00
945AAT002	MUFG AGENCY MBS REPO	12/29/23	01/02/24	550,000,000.00	550,000,000.00	550,000,000.00
936MFT002	BAC MBS REPO	11/16/23	01/31/24	500,000,000.00	500,000,000.00	500,000,000.00
945AEF008	BMO MBS REPO	11/20/23	01/29/24	500,000,000.00	500,000,000.00	500,000,000.00
945AEZ004	BNS MBS REPO	11/17/23	01/30/24	500,000,000.00	500,000,000.00	500,000,000.00
945AMU006	CREDIT AGRICOLE TREASURY REPO	12/28/23	01/04/24	500,000,000.00	500,000,000.00	500,000,000.00
945AMU006	CREDIT AGRICOLE TREASURY REPO	12/27/23	01/03/24	500,000,000.00	500,000,000.00	500,000,000.00
936AXD003	RBC MBS REPO	11/20/23	01/29/24	500,000,000.00	500,000,000.00	500,000,000.00
943DUV113	PRUDENTIAL MBS REPO	12/29/23	01/02/24	480,245,000.00	480,245,000.00	480,245,000.00
937KZH009	CREDIT AGRICOLE MBS REPO	12/29/23	01/02/24	450,000,000.00	450,000,000.00	450,000,000.00
937KZD008	BANK OF MONTREAL MBS REPO	12/29/23	01/02/24	425,000,000.00	425,000,000.00	425,000,000.00
937KZT003	METLIFE TREASURY REPO	12/29/23	01/02/24	300,000,575.00	300,000,575.00	300,000,575.00
945AMP007	BAC MBS REPO	10/25/23	01/31/24	300,000,000.00	300,000,000.00	300,000,000.00
936MFS004	BANK OF AMERICA TREASURY REPO	12/29/23	01/02/24	250,000,000.00	250,000,000.00	250,000,000.00
948MPA008	RBC MBS REPO	12/14/23	01/31/24	250,000,000.00	250,000,000.00	250,000,000.00
945AAS004	RBC TREASURY REPO	12/29/23	01/02/24	200,000,000.00	200,000,000.00	200,000,000.00
943HDN009	JPM MBS REPO	12/29/23	01/02/24	155,000,000.00	155,000,000.00	155,000,000.00
937KZU000	MIZUHO BANK MBS REPO	12/29/23	01/02/24	150,000,000.00	150,000,000.00	150,000,000.00
936MVX005	HSBC MBS REPO	12/29/23	01/02/24	100,000,000.00	100,000,000.00	100,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				8,010,245,575.00	8,010,245,575.00	8,010,245,575.00

CORPORATE REPURCHASE AGREEMENTS

937KZZ009	RBC CORP REPO	12/29/23	01/02/24	700,000,000.00	700,000,000.00	700,000,000.00
936MFV007	BANK OF AMERICA CORP REPO	12/29/23	01/02/24	600,000,000.00	600,000,000.00	600,000,000.00
943JZZ004	CREDIT AGRICOLE CORP REPO	11/16/23	02/20/24	500,000,000.00	500,000,000.00	500,000,000.00
937KZF003	BNP PARIBAS CORP REPO	12/29/23	01/02/24	300,000,000.00	300,000,000.00	300,000,000.00
937KZL000	BANK OF NOVA SCOTIA CORP REPO	12/28/23	04/29/24	200,000,000.00	200,000,000.00	200,000,000.00
945AMQ005	BANK OF NOVA SCOTIA CORP REPO	12/28/23	04/29/24	150,000,000.00	150,000,000.00	150,000,000.00
945AHW008	BNS CORP REPO	12/29/23	01/02/24	100,000,000.00	100,000,000.00	100,000,000.00
943CCX009	BNS CORP REPO	12/22/23	04/22/24	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

91282CEL1	US TREASURY FRN	10/31/23	04/30/24	1,274,000,000.00	1,273,343,159.19	1,273,431,351.92
91282CFS5	US TREASURY FRN	10/31/22	10/31/24	1,100,000,000.00	1,099,075,719.78	1,099,588,683.46
91282CFD8	US TREASURY FRN	10/31/23	07/31/24	1,050,000,000.00	1,049,781,679.62	1,049,798,308.99
912797LL9	TREASURY BILL	03/21/23	03/21/24	650,000,000.00	637,324,458.00	642,386,666.52
912797JJ7	TREASURY BILL	11/21/23	03/19/24	550,000,000.00	540,454,381.95	543,743,208.33
91282CGF2	US TREASURY FRN	01/31/23	01/31/25	450,000,000.00	450,189,028.84	450,114,808.93

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912797GE1	TREASURY BILL	08/03/23	02/01/24	450,000,000.00	441,306,340.27	447,946,034.72
912797GN1	TREASURY BILL	02/15/23	02/15/24	400,000,000.00	392,655,541.00	397,359,062.13
91282CGY1	US TREASURY FRN	07/31/23	04/30/25	292,000,000.00	292,183,211.70	292,147,059.11
912797GD3	TREASURY BILL	07/20/23	01/18/24	250,000,000.00	243,359,527.28	249,379,736.06
912796ZY8	TREASURY BILL	01/25/23	01/25/24	250,000,000.00	246,647,534.72	249,115,833.33
912797JB4	TREASURY BILL	01/30/23	01/30/24	250,000,000.00	247,953,472.22	248,940,190.97
912797JK4	TREASURY BILL	03/26/23	03/26/24	250,000,000.00	245,649,062.50	246,892,187.50
912797GY7	TREASURY BILL	03/28/23	03/28/24	250,000,000.00	243,284,958.00	246,790,062.34
912797HG5	TREASURY BILL	10/26/23	04/25/24	250,000,000.00	243,276,111.11	245,751,388.89
912797HH3	TREASURY BILL	11/02/23	05/02/24	250,000,000.00	243,276,111.11	245,492,777.78
912797FH5	TREASURY BILL	05/16/23	05/16/24	250,000,000.00	243,351,944.44	245,032,222.22
912797HS9	TREASURY BILL	11/30/23	05/30/24	250,000,000.00	243,383,541.67	244,546,875.00
91282CFD8	US TREASURY FRN	07/31/22	07/31/24	200,000,000.00	199,799,544.00	199,936,572.13
912797GC5	TREASURY BILL	07/13/23	01/11/24	150,000,000.00	146,007,375.00	149,780,625.00
912797GM3	TREASURY BILL	08/10/23	02/08/24	150,000,000.00	146,007,375.00	149,166,375.00
912797GZ4	TREASURY BILL	10/05/23	04/04/24	150,000,000.00	145,954,291.50	147,910,458.25
91282CJD4	US TREASURY FRN	10/31/23	10/31/25	125,000,000.00	125,017,885.70	125,016,368.72
91282CHS3	US TREASURY FRN	07/31/23	07/31/25	100,000,000.00	99,898,737.00	99,912,922.87
TREASURIES Total				9,341,000,000.00	9,239,180,991.60	9,290,179,780.17

GOVERNMENT AGENCIES

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
313384SM2	FEDERAL HOME LOAN DISCOUNT NOTE	01/31/23	01/31/24	450,000,000.00	443,306,629.16	447,999,125.00
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
313384UD9	FEDERAL HOME LOAN DISCOUNT NOTE	03/13/23	03/11/24	300,000,000.00	295,148,375.00	296,940,416.67
3133ENP38	FEDERAL FARM CREDIT BANK BONDS VAR	09/26/22	09/26/24	275,000,000.00	274,972,857.50	274,990,011.86
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
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
3133ENUT5	FEDERAL FARM CREDIT BANK BONDS VAR	04/19/22	01/19/24	250,000,000.00	250,000,000.00	250,000,000.00
313384UN7	FEDERAL HOME LOAN DISCOUNT NOTE	03/20/23	03/20/24	210,000,000.00	206,357,013.33	207,581,546.66
3133ENQU7	FEDERAL FARM CREDIT BANK BONDS 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 VAR	07/03/23	01/03/25	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
3133EN6D7	FEDERAL FARM CREDIT BANK BONDS VAR	01/13/23	07/30/24	175,000,000.00	175,013,139.40	175,004,915.63
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
3130AWFH8	FEDERAL HOME LOAN BANK BONDS	06/13/23	07/12/24	175,000,000.00	175,000,000.00	175,000,000.00
3130AY2D7	FEDERAL HOME LOAN BANK BONDS	12/19/23	12/19/24	175,000,000.00	175,000,000.00	175,000,000.00
3130AXR75	FEDERAL HOME LOAN BANK BONDS	11/13/23	11/13/25	170,000,000.00	170,000,000.00	170,000,000.00
3130AXM54	FEDERAL HOME LOAN BANK BONDS	10/24/23	10/24/25	170,000,000.00	170,000,000.00	170,000,000.00

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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
313384RZ4	FEDERAL HOME LOAN DISCOUNT NOTE	01/19/23	01/19/24	170,000,000.00	166,999,216.67	169,546,100.00
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
3130AXGW2	FEDERAL HOME LOAN BANK BONDS	10/10/23	11/06/24	150,000,000.00	150,000,000.00	150,000,000.00
3130AY3Q7	FEDERAL HOME LOAN BANK BONDS	12/12/23	01/08/25	150,000,000.00	150,000,000.00	150,000,000.00
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
313384RH4	FEDERAL HOME LOAN DISCOUNT NOTE	01/03/23	01/03/24	130,000,000.00	128,245,216.67	129,961,433.33
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
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
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
3133EN3Q1	FEDERAL FARM CREDIT BANK BONDS VAR	12/08/22	02/08/24	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
3130AXNQ7	FEDERAL HOME LOAN BANK BONDS	10/30/23	11/19/24	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	99,995,933.24
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
3133ENSJ0	FEDERAL FARM CREDIT BANK BONDS 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 VAR	04/20/22	02/20/24	55,000,000.00	55,000,000.00	55,000,000.00
313312SM3	FEDERAL FARM CREDIT BANK DISCOUNT NOTE	01/31/23	01/31/24	50,000,000.00	49,382,833.33	49,779,583.33
3133ENQJ2	FEDERAL FARM CREDIT BANK BONDS 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 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 VAR	04/10/22	01/10/24	34,000,000.00	34,008,864.14	34,000,126.83
3133ENNK2	FEDERAL FARM CREDIT BANK BONDS VAR	02/10/22	02/09/24	20,000,000.00	20,000,000.00	20,000,000.00
GOVERNMENT AGENCIES Total				7,489,000,000.00	7,468,429,232.88	7,480,799,192.55

SUPRA-NATIONALS

459516TC4	IFC DISCOUNT NOTE	02/15/23	02/15/24	200,000,000.00	195,854,445.00	198,667,500.18
459052SM9	IBRD DISCOUNT NOTE	01/31/23	01/31/24	500,000,000.00	492,957,326.39	497,776,041.67
459052WF9	IBRD DISCOUNT NOTE	04/30/23	04/30/24	250,000,000.00	243,262,777.78	245,533,333.33
459052TC0	IBRD DISCOUNT NOTE	01/03/23	02/15/24	200,000,000.00	197,335,722.22	198,682,500.00
459516SC5	IFC DISCOUNT NOTE	01/22/23	01/22/24	180,000,000.00	177,677,100.00	179,439,300.00
459516TJ9	IFC DISCOUNT NOTE	02/21/23	02/21/24	130,000,000.00	128,414,469.44	129,025,758.33
459052SS6	IBRD DISCOUNT NOTE	02/05/23	02/05/24	100,000,000.00	98,697,111.11	99,481,805.55
459516VS6	IFC DISCOUNT NOTE	04/17/23	04/17/24	100,000,000.00	97,965,194.44	98,433,638.89
SUPRA-NATIONALS Total				1,660,000,000.00	1,632,164,146.38	1,647,039,877.95

MONEY MARKET FUNDS

857492706	STATE STREET INSTITUTIONAL	09/30/23	01/02/24	200,289,551.25	200,289,551.25	200,289,551.25
09248U700	BLACKROCK LIQUIDITY FED FUND	07/01/22	01/02/24	13,639,305.64	13,639,305.64	13,639,305.64
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	12/01/22	01/02/24	11,244,569.93	11,244,569.93	11,244,569.93
31607A703	FIDELITY GOVERNMENT PORTFOLIO	04/24/23	01/02/24	3,922,146.42	3,922,146.42	3,922,146.42
MONEY MARKET FUNDS Total				229,095,573.24	229,095,573.24	229,095,573.24

Information Classification: Limited Access

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DEPOSITS						
937KZR007	JP MORGAN DEPOSIT ACCOUNT	12/01/23	01/02/24	535,605,296.71	535,605,296.71	535,605,296.71
937KZW006	PNC FINANCIAL DEPOSIT ACCOUNT	12/01/23	01/02/24	533,672,565.64	533,672,565.64	533,672,565.64
937JUG009	TRUIST DEPOSIT ACCOUNT	12/29/23	01/02/24	515,000,000.00	515,000,000.00	515,000,000.00
936QYA003	TRUIST DEPOSIT ACCOUNT	12/29/23	01/02/24	394,837,544.19	394,837,544.19	394,837,544.19
937JUF001	TRUIST DEPOSIT ACCOUNT	12/01/23	01/02/24	328,791,986.07	328,791,986.07	328,791,986.07
937JUE004	SYNOVUS BANK DEPOSIT ACCOUNT	12/01/23	01/02/24	260,238,343.65	260,238,343.65	260,238,343.65
937JUD006	SYNOVUS BANK DEPOSIT ACCOUNT	12/01/23	01/02/24	260,235,158.88	260,235,158.88	260,235,158.88
948JLT008	UNITED COMMUNITY BANK DEPOSIT ACCOUNT	12/01/23	01/02/24	250,399,315.07	250,399,315.07	250,399,315.07
935KGX007	FIFTH THIRD DEPOSIT ACCOUNT	12/01/23	01/02/24	158,885,602.42	158,885,602.42	158,885,602.42
937KZS005	JP MORGAN DEPOSIT ACCOUNT	12/01/23	01/02/24	112,018,104.89	112,018,104.89	112,018,104.89
936MFA003	TRUIST DEPOSIT ACCOUNT	12/29/23	01/02/24	75,984,535.81	75,984,535.81	75,984,535.81
935IPN004	BANK OF AMERICA DEPOSIT ACCOUNT	12/01/23	01/02/24	1,089,241.02	1,089,241.02	1,089,241.02
936OYA008	WELLS FARGO DEPOSIT ACCOUNT	12/01/23	01/02/24	775,243.35	775,243.35	775,243.35
937KZX004	PNC FINANCIAL DEPOSIT ACCOUNT	12/01/23	01/02/24	74,288.37	74,288.37	74,288.37
DEPOSITS Total				3,427,607,226.07	3,427,607,226.07	3,427,607,226.07
GRAND TOTAL				32,756,948,374.31	32,606,722,745.17	32,684,967,224.98