

GSFIC



STATE STREET

Duration: 0

Office of the State Treasurer

As of: 03/31/25

FUND:

5IB1

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
AGENCY/TREASURY REPURCHASE AGREEMENTS						
937KZU000	MIZUHO BANK AGENCY REPO	03/31/25	04/01/25	25,000,000.00	25,000,000.00	25,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENTS Total				25,000,000.00	25,000,000.00	25,000,000.00
MONEY MARKET FUNDS						
857492706	STATE STREET INSTITUTIONAL US	07/01/22	04/01/25	10,820,901.66	10,820,901.66	10,820,901.66
09248U700	BLACKROCK LIQUIDITY FEDFUND	07/01/22	04/01/25	1,139,864.07	1,139,864.07	1,139,864.07
31607A802	FIDELITY TREASURY ONLY PORTFOLIO	07/01/22	04/01/25	94,387.83	94,387.83	94,387.83
74926P696	RBC BLUEBAY US GOVERNMENT	07/01/22	04/01/25	57,495.89	57,495.89	57,495.89
MONEY MARKET FUNDS Total				12,112,649.45	12,112,649.45	12,112,649.45
DEPOSITS						
954YWH000	STATE AND LOCAL GOVERNMENT SERIES (SLGs)	03/31/25	04/01/25	140,875,128.60	140,875,128.60	140,875,128.60
956ESE004	STATE AND LOCAL GOVERNMENT SERIES (SLGs)	03/31/25	04/01/25	139,920,563.05	139,920,563.05	139,920,563.05
956GDL009	STATE AND LOCAL GOVERNMENT SERIES (SLGs)	03/31/25	04/01/25	52,888,473.38	52,888,473.38	52,888,473.38
954YWG002	STATE AND LOCAL GOVERNMENT SERIES (SLGs)	03/31/25	04/01/25	8,732,703.16	8,732,703.16	8,732,703.16
936DAT007	TRUIST DEPOSIT ACCOUNT	12/31/24	04/01/25	10,211,486.74	10,211,486.74	10,211,486.74
DEPOSITS Total				352,628,354.93	352,628,354.93	352,628,354.93
GRAND TOTAL				389,741,004.38	389,741,004.38	389,741,004.38

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AGENCY/TREASURY REPURCHASE AGREEMENTS

937KZH009	CREDIT AGRICOLE AGENCY REPO	03/31/25	04/01/25	250,000,000.00	250,000,000.00	250,000,000.00
942SAR000	WELLS FARGO AGENCY REPO	01/30/25	05/08/25	250,000,000.00	250,000,000.00	250,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				500,000,000.00	500,000,000.00	500,000,000.00

TREASURIES

912797MG9	TREASURY BILL	08/07/24	08/07/25	50,000,000.00	47,953,472.00	49,251,555.47
91282CJK8	US TREASURY NOTE	05/15/24	11/15/26	25,000,000.00	25,175,781.25	25,141,244.28
91282CJT9	US TREASURY NOTE	07/15/24	01/15/27	25,000,000.00	24,811,523.44	24,831,376.65
91282CKK6	US TREASURY NOTE	04/30/24	04/30/26	15,000,000.00	14,962,500.00	14,979,760.27
91282CEN7	US TREASURY NOTE	04/30/22	04/30/27	15,000,000.00	14,935,937.50	14,973,314.93
91282CET4	US TREASURY NOTE	05/31/22	05/31/27	10,000,000.00	9,718,359.38	9,877,231.61
91282CEU1	US TREASURY NOTE	06/15/22	06/15/25	5,000,000.00	4,981,250.00	4,998,689.42
91282CEF4	US TREASURY NOTE	03/31/22	03/31/27	5,000,000.00	4,918,750.00	4,967,184.90
912828Z78	US TREASURY NOTE	01/31/22	01/31/27	5,000,000.00	4,905,468.75	4,964,852.42
91282CEC1	US TREASURY NOTE	02/28/22	02/28/27	5,000,000.00	4,882,812.50	4,954,607.72
9128282R0	US TREASURY NOTE	02/15/22	08/15/27	5,000,000.00	4,816,796.88	4,914,885.24
TREASURIES Total				165,000,000.00	162,062,651.70	163,854,702.91

GOVERNMENT AGENCIES

3133ERHS3	FEDERAL FARM CREDIT BANK BONDS VAR	06/24/24	03/24/26	110,000,000.00	110,000,000.00	110,000,000.00
3130B2RU1	FEDERAL HOME LOAN BANK BONDS VAR	09/18/24	09/18/26	100,000,000.00	100,000,000.00	100,000,000.00
3133ERHB0	FEDERAL FARM CREDIT BANK BONDS VAR	06/12/24	06/12/26	100,000,000.00	100,000,000.00	100,000,000.00
3133ERKP5	FEDERAL FARM CREDIT BANK BONDS VAR	07/08/24	07/08/27	95,000,000.00	95,000,000.00	95,000,000.00
3133ERS44	FEDERAL FARM CREDIT BANK BONDS VAR	01/08/25	01/08/27	85,000,000.00	85,000,000.00	85,000,000.00
3133ERR78	FEDERAL FARM CREDIT BANK BONDS VAR	10/06/24	04/06/27	85,000,000.00	85,000,000.00	85,000,000.00
3130B3EB5	FEDERAL HOME LOAN BANK BONDS VAR	10/30/24	10/29/26	80,000,000.00	80,000,000.00	80,000,000.00
3133ERNN7	FEDERAL FARM CREDIT BANK BONDS VAR	08/06/24	08/06/26	75,000,000.00	75,000,000.00	75,000,000.00
3133ERPQ8	FEDERAL FARM CREDIT BANK BONDS VAR	08/13/24	11/13/26	75,000,000.00	75,000,000.00	75,000,000.00
3130B1T49	FEDERAL HOME LOAN BANK BONDS VAR	06/21/24	06/18/26	75,000,000.00	75,000,000.00	75,000,000.00
3133ERPL9	FEDERAL FARM CREDIT BANK BONDS VAR	08/09/24	08/09/27	70,000,000.00	70,000,000.00	70,000,000.00
3134HATM5	FREDDIE MAC NOTES	10/21/24	10/21/27	70,000,000.00	69,972,000.00	69,976,076.92
3135G07J6	FANNIE MAE NOTES VAR	08/22/24	08/21/26	60,000,000.00	60,000,000.00	60,000,000.00
3130B5FE3	FEDERAL HOME LOAN BANK BONDS	03/05/25	03/05/27	60,000,000.00	60,000,000.00	60,000,000.00
3134HAW90	FREDDIE MAC NOTES	01/07/25	01/07/27	60,000,000.00	60,000,000.00	60,000,000.00
3133ERDR9	FEDERAL FARM CREDIT BANK BONDS VAR	05/03/24	05/03/27	50,000,000.00	50,000,000.00	50,000,000.00

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3133ERRA1	FEDERAL FARM CREDIT BANK BONDS	08/27/24	08/27/27	50,000,000.00	50,000,000.00	50,000,000.00
3135G07L1	FANNIE MAE NOTES VAR	10/24/24	10/23/26	44,000,000.00	44,000,000.00	44,000,000.00
3133ERZ53	FEDERAL FARM CREDIT BANK BONDS VAR	01/28/25	01/28/27	40,000,000.00	40,000,000.00	40,000,000.00
3133ER4Y4	FEDERAL FARM CREDIT BANK BONDS	02/26/25	02/26/27	40,000,000.00	40,000,000.00	40,000,000.00
3130B2KF1	FEDERAL FARM CREDIT BANK BONDS VAR	08/30/24	08/26/26	40,000,000.00	40,000,000.00	40,000,000.00
3133ER6P1	FEDERAL FARM CREDIT BANK BONDS VAR	03/06/25	03/06/28	35,000,000.00	35,000,000.00	35,000,000.00
3133EP6L4	FEDERAL FARM CREDIT BANK BONDS VAR	03/25/24	03/25/26	30,000,000.00	30,000,000.00	30,000,000.00
3135G1AA9	FANNIE MAE NOTES VAR	11/21/24	11/20/26	25,000,000.00	25,000,000.00	25,000,000.00
3134HAXK4	FREDDIE MAC NOTES	11/07/24	11/07/29	25,000,000.00	25,000,000.00	25,000,000.00
3133ER3M1	FEDERAL FARM CREDIT BANK BONDS VAR	02/11/25	02/11/28	25,000,000.00	25,000,000.00	25,000,000.00
3130B4QC8	FEDERAL HOME LOAN BANK BONDS	01/21/25	01/21/28	25,000,000.00	25,000,000.00	25,000,000.00
3133ERUA7	FEDERAL FARM CREDIT BANK BONDS VAR	09/23/24	09/23/26	25,000,000.00	25,000,000.00	25,000,000.00
3133ERYU9	FEDERAL FARM CREDIT BANK BONDS VAR	10/28/24	10/28/27	25,000,000.00	25,000,000.00	25,000,000.00
3133EPYQ2	FEDERAL FARM CREDIT BANK BONDS VAR	10/17/23	07/17/25	20,000,000.00	20,000,000.00	20,000,000.00
3133EN5B2	FEDERAL FARM CREDIT BANK BONDS VAR	12/29/22	12/29/25	20,000,000.00	20,000,000.00	20,000,000.00
3133EN5A4	FEDERAL FARM CREDIT BANK BONDS VAR	12/27/22	12/27/27	20,000,000.00	20,000,000.00	20,000,000.00
3133ER3W9	FEDERAL FARM CREDIT BANK BONDS	02/14/25	08/14/28	20,000,000.00	20,000,000.00	20,000,000.00
3133EPNY7	FEDERAL FARM CREDIT BANK BONDS VAR	06/30/23	06/30/25	20,000,000.00	20,000,000.00	20,000,000.00
3133ERRC7	FEDERAL FARM CREDIT BANK BONDS	08/27/24	08/27/25	20,000,000.00	19,990,800.00	19,996,269.59
3133ERFN6	FEDERAL FARM CREDIT BANK BONDS VAR	05/28/24	05/28/26	15,000,000.00	15,000,000.00	15,000,000.00
3133EPUF0	FEDERAL FARM CREDIT BANK BONDS VAR	08/24/23	06/24/25	10,000,000.00	10,000,000.00	10,000,000.00
3133EPGJ8	FEDERAL FARM CREDIT BANK BONDS VAR	04/21/23	04/21/25	10,000,000.00	10,000,000.00	10,000,000.00
3133EPPU3	FEDERAL FARM CREDIT BANK BONDS VAR	07/11/23	04/11/25	10,000,000.00	10,000,000.00	10,000,000.00
3130AW4S6	FEDERAL HOME LOAN BANK BONDS VAR	05/19/23	05/19/25	10,000,000.00	10,000,000.00	10,000,000.00
3133ERRV5	FEDERAL FARM CREDIT BANK BONDS VAR	09/03/24	09/03/26	10,000,000.00	10,000,000.00	10,000,000.00
3136GACG2	FANNIE MAE NOTES	03/10/25	03/10/28	8,250,000.00	8,250,000.00	8,250,000.00

GOVERNMENT AGENCIES Total

1,872,250,000.00

1,872,212,800.00

1,872,222,346.51

MONEY MARKET FUNDS

857492706	STATE STREET INSTITUTIONAL US	12/31/23	04/01/25	137,013,186.66	137,013,186.66	137,013,186.66
74926P696	RBC BLUEBAY US GOVERNMENT	12/31/23	04/01/25	1,173,576.78	1,173,576.78	1,173,576.78
31607A802	FIDELITY TREASURY ONLY PORTFOLIO	12/31/23	04/01/25	92,564.69	92,564.69	92,564.69
09248U700	BLACKROCK LIQUIDITY FEDFUND	07/01/22	04/01/25	1,203.19	1,203.19	1,203.19
MONEY MARKET FUNDS Total				138,280,531.32	138,280,531.32	138,280,531.32

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DEPOSITS

936DAU004	TRUIST DEPOSIT ACCOUNT	03/31/25	04/01/25	42,255,344.95	42,255,344.95	42,255,344.95
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DEPOSITS Total

GRAND TOTAL

2,717,785,876.27 2,714,811,327.97 2,716,612,925.69