

Duration: .43

As of: 09/30/23

GSFIC

Office of the State Treasurer

FUND:

5IB1



STATE STREET

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
AGENCY/TREASURY REPURCHASE AGREEMENTS						
937KZU000	MIZUHO AGENCY MBS REPO	09/29/23	10/02/23	350,000,000.00	350,000,000.00	350,000,000.00
942SAR000	WELLS FARGO AGENCY MBS REPO	09/21/23	11/02/23	100,000,000.00	100,000,000.00	100,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENTS Total				450,000,000.00	450,000,000.00	450,000,000.00

TREASURIES

912797FV4	TREASURY BILL 12/23	12/21/22	12/21/23	25,000,000.00	24,414,698.00	24,705,531.29
912797GD3	TREASURY BILL 01/24	01/18/23	01/18/24	25,000,000.00	24,375,968.75	24,602,225.69
912796Z28	TREASURY BILL 02/24	02/22/23	02/22/24	20,000,000.00	19,474,900.00	19,575,200.00
912797HB6	TREASURY BILL 10/23	10/17/22	10/17/23	15,000,000.00	14,800,283.33	14,965,266.67
912797HK6	TREASURY BILL 11/23	11/14/22	11/14/23	15,000,000.00	14,880,975.00	14,903,016.67
9128285U0	US TREASURY N/B 12/23	06/30/22	12/31/23	10,000,000.00	9,950,000.00	9,991,589.65
912797HL4	TREASURY BILL 11/23	07/26/23	11/21/23	10,000,000.00	9,827,097.20	9,925,270.82
9128283J7	US TREASURY N/B 11/24	05/31/22	11/30/24	10,000,000.00	9,797,656.25	9,901,599.95
91282CET4	US TREASURY N/B 05/27	05/31/22	05/31/27	10,000,000.00	9,789,843.75	9,841,583.62
912797GD3	TREASURY BILL 01/24	01/18/23	01/18/24	10,000,000.00	9,742,844.40	9,840,738.86
912797GX9	TREASURY BILL 03/24	09/14/23	03/14/24	10,000,000.00	9,732,055.60	9,757,083.37
9128282R0	US TREASURY N/B 08/27	02/15/22	08/15/27	10,000,000.00	9,633,593.75	9,722,050.19
91282CEW7	US TREASURY N/B 06/27	06/30/22	06/30/27	5,000,000.00	5,024,218.75	5,018,355.26
91282CFN6	US TREASURY N/B 09/24	09/30/22	09/30/24	5,000,000.00	5,011,914.06	5,005,948.88
91282CEN7	US TREASURY N/B 04/27	04/30/22	04/30/27	5,000,000.00	5,007,812.50	5,005,672.75
91282CEC1	US TREASURY N/B 02/27	02/28/22	02/28/27	5,000,000.00	5,002,734.38	5,001,876.13
912828U57	US TREASURY N/B 11/23	11/30/21	11/30/23	5,000,000.00	4,980,078.13	4,998,014.43
91282CFQ9	US TREASURY N/B 10/24	10/31/22	10/31/24	5,000,000.00	4,993,359.38	4,996,402.62
9128285U0	US TREASURY N/B 12/23	12/31/21	12/31/23	5,000,000.00	4,958,007.81	4,993,212.63
91282CEN7	US TREASURY N/B 04/27	04/30/22	04/30/27	5,000,000.00	4,988,281.25	4,991,551.90
91282CEN7	US TREASURY N/B 04/27	04/30/22	04/30/27	5,000,000.00	4,985,937.50	4,989,862.28
91282CEY3	US TREASURY N/B 07/25	07/15/22	07/15/25	5,000,000.00	4,982,812.50	4,989,759.63
91282CEU1	US TREASURY N/B 06/25	06/15/22	06/15/25	5,000,000.00	4,981,250.00	4,989,113.47
912828WE6	US TREASURY N/B 11/23	11/15/22	11/15/23	5,000,000.00	4,921,875.00	4,988,511.03
91282CEH0	US TREASURY N/B 04/25	04/15/22	04/15/25	5,000,000.00	4,976,562.50	4,987,915.71
91282CED9	US TREASURY N/B 03/25	03/15/22	03/15/25	5,000,000.00	4,914,453.13	4,958,210.31
91282CEN7	US TREASURY N/B 04/27	04/30/22	04/30/27	5,000,000.00	4,939,843.75	4,956,823.60
91282CED9	US TREASURY N/B 03/25	03/15/22	03/15/25	5,000,000.00	4,894,531.25	4,948,144.53
91282CEX5	US TREASURY N/B 06/24	06/30/22	06/30/24	5,000,000.00	4,876,562.50	4,944,937.19

Duration: .43

As of: 09/30/23

GSFIC

Office of the State Treasurer

FUND:

5IB1



STATE STREET

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
91282CEF4	US TREASURY N/B 03/27	03/31/22	03/31/27	5,000,000.00	4,918,750.00	4,942,517.31
91282CEK3	US TREASURY N/B 04/24	10/31/22	04/30/24	5,000,000.00	4,860,546.88	4,941,917.36
912828Z78	US TREASURY N/B 01/27	01/31/22	01/31/27	5,000,000.00	4,905,468.75	4,936,104.85
91282CET4	US TREASURY N/B 05/27	05/31/22	05/31/27	5,000,000.00	4,909,765.63	4,933,626.39
91282CEC1	US TREASURY N/B 02/27	02/28/22	02/28/27	5,000,000.00	4,882,812.50	4,918,970.24
91282CET4	US TREASURY N/B 05/27	05/31/22	05/31/27	5,000,000.00	4,858,203.13	4,895,353.44
91282CET4	US TREASURY N/B 05/27	05/31/22	05/31/27	5,000,000.00	4,805,078.13	4,855,908.58
TREASURIES Total				290,000,000.00	285,000,775.44	286,919,867.30

GOVERNMENT AGENCIES

3133EMJV5	FEDERAL FARM CREDIT BANK BONDS 12/23 VAR	12/08/20	12/08/23	50,000,000.00	50,000,000.00	50,000,000.00
3133EMNE8	FEDERAL FARM CREDIT BANK BONDS 01/24 VAR	01/22/21	01/22/24	28,000,000.00	28,000,000.00	28,000,000.00
3133EN5A4	FEDERAL FARM CREDIT BANK BONDS 12/27 VAR	12/27/22	12/27/27	20,000,000.00	20,000,000.00	20,000,000.00
3133EN5B2	FEDERAL FARM CREDIT BANK BONDS 12/25 VAR	12/29/22	12/29/25	20,000,000.00	20,000,000.00	20,000,000.00
3133EPNY7	FEDERAL FARM CREDIT BANK BONDS 06/25 VAR	06/30/23	06/30/25	20,000,000.00	20,000,000.00	20,000,000.00
3134GYS60	FREDDIE MAC NOTES 06/24	05/17/23	06/17/24	15,000,000.00	15,000,000.00	15,000,000.00
3133EPLZ6	FEDERAL FARM CREDIT BANK BONDS 06/25 VAR	06/09/23	06/09/25	15,000,000.00	15,000,000.00	15,000,000.00
3133EPCC7	FEDERAL FARM CREDIT BANK BONDS 02/25 VAR	02/28/23	02/28/25	15,000,000.00	15,000,000.00	15,000,000.00
3133EPLA1	FEDERAL FARM CREDIT BANK BONDS 06/25 VAR	06/02/23	06/02/25	15,000,000.00	15,000,000.00	15,000,000.00
3133EPHV0	FEDERAL FARM CREDIT BANK BONDS 05/25 VAR	05/05/23	05/05/25	15,000,000.00	15,000,000.00	15,000,000.00
3133EPNQ4	FEDERAL FARM CREDIT BANK BONDS 10/24 VAR	07/03/23	10/03/24	15,000,000.00	15,000,000.00	15,000,000.00
3134GYEV0	FREDDIE MAC NOTES 07/24	01/26/23	07/26/24	13,500,000.00	13,500,000.00	13,500,000.00
3130AWC81	FEDERAL HOME LOAN BANK BONDS 06/24	06/07/23	06/07/24	11,250,000.00	11,250,000.00	11,250,000.00
3134GYFJ6	FREDDIE MAC NOTES 01/26	01/30/23	01/30/26	10,650,000.00	10,650,000.00	10,650,000.00
3130ASHK8	FEDERAL HOME LOAN BANK BONDS 06/24	06/21/22	06/14/24	10,000,000.00	10,004,170.70	10,001,516.08
3130AUHN7	FEDERAL HOME LOAN BANK BONDS 01/24	01/09/23	01/09/24	10,000,000.00	10,005,195.30	10,001,439.14
3133EPAX3	FEDERAL FARM CREDIT BANK BONDS 02/25 VAR	02/14/23	02/14/25	10,000,000.00	10,000,000.00	10,000,000.00
3133EPGJ8	FEDERAL FARM CREDIT BANK BONDS 04/25 VAR	04/21/23	04/21/25	10,000,000.00	10,000,000.00	10,000,000.00
3133EN6S4	FEDERAL FARM CREDIT BANK BONDS 07/24 VAR	01/23/23	07/23/24	10,000,000.00	10,000,000.00	10,000,000.00
3130AW4S6	FEDERAL HOME LOAN BANK BONDS 05/25 VAR	05/19/23	05/19/25	10,000,000.00	10,000,000.00	10,000,000.00
3133EPCM5	FEDERAL FARM CREDIT BANK BONDS 03/25 VAR	03/07/23	03/07/25	10,000,000.00	10,000,000.00	10,000,000.00
3133EPLN3	FEDERAL FARM CREDIT BANK BONDS 03/25 VAR	06/07/23	03/07/25	10,000,000.00	10,000,000.00	10,000,000.00
3134GYA69	FREDDIE MAC NOTES 09/24	09/27/22	09/27/24	10,000,000.00	10,000,000.00	10,000,000.00
3134GYGH9	FREDDIE MAC NOTES 02/25	02/06/23	02/06/25	10,000,000.00	10,000,000.00	10,000,000.00
3135GAEM9	FANNIE MAE NOTES 02/24	02/15/23	02/15/24	10,000,000.00	10,000,000.00	10,000,000.00
3130AV2Z4	FEDERAL HOME LOAN BANK BONDS 03/24	03/15/23	03/15/24	10,000,000.00	10,000,000.00	10,000,000.00
3133EN6X3	FEDERAL FARM CREDIT BANK BONDS 01/24	01/24/23	01/24/24	10,000,000.00	10,000,000.00	10,000,000.00
3133EN7K0	FEDERAL FARM CREDIT BANK BONDS 01/25 VAR	01/30/23	01/30/25	10,000,000.00	10,000,000.00	10,000,000.00

				GSFIC		
Duration: .43				Office of the State Treasurer		
As of: 09/30/23				FUND:	5IB1	
3135GAE64	FANNIE MAE NOTES 07/24	01/26/23	07/26/24	9,982,000.00	9,989,795.94	9,986,261.40
3133EPJR7	FEDERAL FARM CREDIT BANK BONDS 05/25 VAR	05/15/23	05/15/25	8,000,000.00	8,000,000.00	8,000,000.00
3133EPAK1	FEDERAL FARM CREDIT BANK BONDS 02/25 VAR	02/10/23	02/10/25	5,000,000.00	5,000,000.00	5,000,000.00
3135GADE8	FANNIE MAE NOTES 09/24	12/23/22	09/23/24	5,000,000.00	5,000,000.00	5,000,000.00
3134GXG73	FREDDIE MAC NOTES 08/24	08/12/22	08/12/24	5,000,000.00	5,000,000.00	5,000,000.00
3133EPJC0	FEDERAL FARM CREDIT BANK BONDS 05/28	05/09/23	05/09/28	5,000,000.00	5,000,000.00	5,000,000.00
3130ASH77	FEDERAL HOME LOAN BANK BONDS 06/24	06/28/22	06/28/24	5,000,000.00	5,000,000.00	5,000,000.00
3135GADD0	FANNIE MAE NOTES 12/23	12/20/22	12/20/23	5,000,000.00	5,000,000.00	5,000,000.00
3130AV4J8	FEDERAL HOME LOAN BANK BONDS 06/24	03/20/23	06/20/24	5,000,000.00	5,000,000.00	5,000,000.00
3133EPEX9	FEDERAL FARM CREDIT BANK BONDS 01/25 VAR	04/03/23	01/03/25	5,000,000.00	5,000,000.00	5,000,000.00
3134GYDK5	FREDDIE MAC NOTES 10/24	10/30/22	10/30/24	5,000,000.00	5,000,000.00	5,000,000.00
3130AWKE9	FEDERAL HOME LOAN BANK BONDS 05/24	07/24/23	05/24/24	5,000,000.00	4,999,515.00	4,999,624.72
GOVERNMENT AGENCIES Total				471,382,000.00	471,398,676.940	471,388,841.340
MONEY MARKET FUNDS						
857492706	STATE STREET INSTITUTIONAL US	07/01/22	10/02/23	5,134,871.36	5,134,871.36	5,134,871.36
09248U700	BLACKROCK LIQUIDITY FEDFUND	07/01/22	10/02/23	1,057,843.27	1,057,843.27	1,057,843.27
31607A802	FIDELITY TREASURY PORTFOLIO	07/01/22	10/02/23	87,563.97	87,563.97	87,563.97
74926P696	RBC GOVERNMENT MONEY MARKET FUND	07/01/22	10/02/23	53,309.62	53,309.62	53,309.62
MONEY MARKET FUNDS Total				6,333,588.22	6,333,588.22	6,333,588.22
DEPOSITS						
936DAT007	TRUIST DEPOSIT ACCOUNT	09/29/23	10/02/23	51,518,472.91	51,518,472.91	51,518,472.91
DEPOSITS Total				51,518,472.91	51,518,472.91	51,518,472.91
GRAND TOTAL				1,269,234,061.13	1,264,251,513.51	1,266,160,769.77

Duration: .31

As of: 09/30/23

GSFIC TAXABLE

Office of the State Treasurer

FUND:

5JBJ



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						
937KZH009	CREDIT AGRICOLE AGENCY MBS REPO	09/29/23	10/02/23	250,000,000.00	250,000,000.00	250,000,000.00
942SAR000	WELLS FARGO AGENCY MBS REPO	09/21/23	11/02/23	100,000,000.00	100,000,000.00	100,000,000.00
945AAT002	MUFG AGENCY MBS REPO	09/29/23	10/02/23	75,000,000.00	75,000,000.00	75,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				425,000,000.00	425,000,000.00	425,000,000.00

TREASURIES

912796Z28	TREASURY BILL 02/24	02/22/23	02/22/24	70,000,000.00	68,162,150.00	68,513,200.00
912797GD3	TREASURY BILL 01/24	01/18/23	01/18/24	50,000,000.00	48,751,937.50	49,204,451.39
912797GE1	TREASURY BILL 02/24	08/03/23	02/01/24	50,000,000.00	48,667,861.00	49,099,708.26
912797GX9	TREASURY BILL 03/24	09/14/23	03/14/24	50,000,000.00	48,706,889.00	48,787,708.44
912797GX9	TREASURY BILL 03/24	09/14/23	03/14/24	30,000,000.00	29,215,316.70	29,272,625.03
912797FV4	TREASURY BILL 12/23	12/21/22	12/21/23	25,000,000.00	24,414,698.00	24,705,531.29
912797GM3	TREASURY BILL 02/24	08/11/23	02/08/24	20,000,000.00	19,471,077.80	19,620,111.13
912797HB6	TREASURY BILL 10/23	10/17/22	10/17/23	15,000,000.00	14,800,283.33	14,965,266.67
912797HK6	TREASURY BILL 11/23	11/14/22	11/14/23	15,000,000.00	14,880,975.00	14,903,016.67
912797HL4	TREASURY BILL 11/23	07/26/23	11/21/23	10,000,000.00	9,827,097.20	9,925,270.82
91282CEK3	US TREASURY N/B 04/24	10/31/22	04/30/24	10,000,000.00	9,721,093.75	9,883,834.72
912797GD3	TREASURY BILL 01/24	01/18/23	01/18/24	10,000,000.00	9,742,844.40	9,840,738.86
912797GN1	TREASURY BILL 02/24	08/17/23	02/15/24	10,000,000.00	9,733,572.20	9,799,447.21
912796Z28	TREASURY BILL 02/24	02/22/23	02/22/24	10,000,000.00	9,736,337.50	9,786,700.00
912797GX9	TREASURY BILL 03/24	09/14/23	03/14/24	10,000,000.00	9,732,055.60	9,757,083.37
91282CFN6	US TREASURY N/B 09/24	09/30/22	09/30/24	5,000,000.00	5,011,914.06	5,005,948.88
91282CEN7	US TREASURY N/B 04/27	04/30/22	04/30/27	5,000,000.00	5,007,812.50	5,005,672.75
91282CFQ9	US TREASURY N/B 10/24	10/31/22	10/31/24	5,000,000.00	4,993,359.38	4,996,402.62
9128285U0	US TREASURY N/B 12/23	06/30/22	12/31/23	5,000,000.00	4,975,000.00	4,995,794.82
9128285U0	US TREASURY N/B 12/23	12/31/21	12/31/23	5,000,000.00	4,958,007.81	4,993,212.63
91282CEN7	US TREASURY N/B 04/27	04/30/22	04/30/27	5,000,000.00	4,988,281.25	4,991,551.90
91282CEU1	US TREASURY N/B 06/25	06/15/22	06/15/25	5,000,000.00	4,981,250.00	4,989,113.47
912828WE6	US TREASURY N/B 11/23	11/15/22	11/15/23	5,000,000.00	4,921,875.00	4,988,511.03
9128285U0	US TREASURY N/B 12/23	06/30/22	12/31/23	5,000,000.00	4,884,570.31	4,974,749.75
91282CED9	US TREASURY N/B 03/25	03/15/22	03/15/25	5,000,000.00	4,914,453.13	4,958,210.31
91282CEN7	US TREASURY N/B 04/27	04/30/22	04/30/27	5,000,000.00	4,939,843.75	4,956,823.60
9128283J7	US TREASURY N/B 11/24	05/31/22	11/30/24	5,000,000.00	4,898,828.13	4,950,799.98
91282CED9	US TREASURY N/B 03/25	03/15/22	03/15/25	5,000,000.00	4,894,531.25	4,948,144.53
91282CEX5	US TREASURY N/B 06/24	06/30/22	06/30/24	5,000,000.00	4,876,562.50	4,944,937.19
91282CEF4	US TREASURY N/B 03/27	03/31/22	03/31/27	5,000,000.00	4,918,750.00	4,942,517.31

GSFIC TAXABLE



STATE STREET

Duration: .31

Office of the State Treasurer

As of: 09/30/23

FUND:

5JB

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
912828Z78	US TREASURY N/B 01/27	01/31/22	01/31/27	5,000,000.00	4,905,468.75	4,936,104.85
91282CET4	US TREASURY N/B 05/27	05/31/22	05/31/27	5,000,000.00	4,906,250.00	4,930,964.50
91282CEC1	US TREASURY N/B 02/27	02/28/22	02/28/27	5,000,000.00	4,882,812.50	4,918,970.24
91282CET4	US TREASURY N/B 05/27	05/31/22	05/31/27	5,000,000.00	4,812,109.38	4,861,106.27
9128282R0	US TREASURY N/B 08/27	02/15/22	08/15/27	5,000,000.00	4,816,796.88	4,861,025.10
TREASURIES Total				485,000,000.00	474,052,665.56	477,215,255.59

GOVERNMENT AGENCIES

3133EMJV5	FEDERAL FARM CREDIT BANK BONDS 12/23 VAR	12/08/20	12/08/23	50,000,000.00	50,000,000.00	50,000,000.00
3133EMNE8	FEDERAL FARM CREDIT BANK BONDS 01/24 VAR	01/22/21	01/22/24	40,000,000.00	40,000,000.00	40,000,000.00
3133ENLC2	FEDERAL FARM CREDIT BANK BONDS 01/25 VAR	01/21/22	01/21/25	25,000,000.00	25,000,000.00	25,000,000.00
3133EPNY7	FEDERAL FARM CREDIT BANK BONDS 06/25 VAR	06/30/23	06/30/25	20,000,000.00	20,000,000.00	20,000,000.00
3133EN5B2	FEDERAL FARM CREDIT BANK BONDS 12/25 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 12/27 VAR	12/27/22	12/27/27	20,000,000.00	20,000,000.00	20,000,000.00
3130AWC81	FEDERAL HOME LOAN BANK BONDS 06/24	06/07/23	06/07/24	15,000,000.00	15,000,000.00	15,000,000.00
3134GYS60	FREDDIE MAC NOTES 06/24	05/17/23	06/17/24	15,000,000.00	15,000,000.00	15,000,000.00
3133EPCC7	FEDERAL FARM CREDIT BANK BONDS 02/25 VAR	02/28/23	02/28/25	15,000,000.00	15,000,000.00	15,000,000.00
3133EPHV0	FEDERAL FARM CREDIT BANK BONDS 05/25 VAR	05/05/23	05/05/25	15,000,000.00	15,000,000.00	15,000,000.00
3133EPLZ6	FEDERAL FARM CREDIT BANK BONDS 06/25 VAR	06/09/23	06/09/25	15,000,000.00	15,000,000.00	15,000,000.00
3133EPLA1	FEDERAL FARM CREDIT BANK BONDS 06/25 VAR	06/02/23	06/02/25	15,000,000.00	15,000,000.00	15,000,000.00
313312RY8	FED FARM CRD DISCOUNT NOTE 01/24	01/18/23	01/18/24	15,000,000.00	14,661,200.00	14,760,200.00
3130AUHN7	FEDERAL HOME LOAN BANK BONDS 01/24	01/09/23	01/09/24	10,000,000.00	10,005,195.30	10,001,439.14
3134GYGV8	FREDDIE MAC NOTES 02/26	02/06/23	02/06/26	10,000,000.00	10,000,000.00	10,000,000.00
3134GYGH9	FREDDIE MAC NOTES 02/25	02/06/23	02/06/25	10,000,000.00	10,000,000.00	10,000,000.00
3130AV2Z4	FEDERAL HOME LOAN BANK BONDS 03/24	03/15/23	03/15/24	10,000,000.00	10,000,000.00	10,000,000.00
3133EPLN3	FEDERAL FARM CREDIT BANK BONDS 03/25 VAR	06/07/23	03/07/25	10,000,000.00	10,000,000.00	10,000,000.00
3133EN6X3	FEDERAL FARM CREDIT BANK BONDS 01/24	01/24/23	01/24/24	10,000,000.00	10,000,000.00	10,000,000.00
3133EN7K0	FEDERAL FARM CREDIT BANK BONDS 01/25 VAR	01/30/23	01/30/25	10,000,000.00	10,000,000.00	10,000,000.00
3135GAEM9	FANNIE MAE NOTES 02/24	02/15/23	02/15/24	10,000,000.00	10,000,000.00	10,000,000.00
3133EN6S4	FEDERAL FARM CREDIT BANK BONDS 07/24 VAR	01/23/23	07/23/24	10,000,000.00	10,000,000.00	10,000,000.00
3133EPGJ8	FEDERAL FARM CREDIT BANK BONDS 04/25 VAR	04/21/23	04/21/25	10,000,000.00	10,000,000.00	10,000,000.00
3130AW4S6	FEDERAL HOME LOAN BANK BONDS 05/25 VAR	05/19/23	05/19/25	10,000,000.00	10,000,000.00	10,000,000.00
3134GYA69	FREDDIE MAC NOTES 09/24	09/27/22	09/27/24	10,000,000.00	10,000,000.00	10,000,000.00
3133EPAX3	FEDERAL FARM CREDIT BANK BONDS 02/25 VAR	02/14/23	02/14/25	10,000,000.00	10,000,000.00	10,000,000.00
3133EPPU3	FEDERAL FARM CREDIT BANK BONDS 04/25 VAR	07/11/23	04/11/25	10,000,000.00	10,000,000.00	10,000,000.00
3133EPVJ1	FEDERAL FARM CREDIT BANK BONDS 09/25 VAR	09/05/23	09/05/25	10,000,000.00	10,000,000.00	10,000,000.00
3133EPNQ4	FEDERAL FARM CREDIT BANK BONDS 10/24 VAR	07/03/23	10/03/24	10,000,000.00	10,000,000.00	10,000,000.00
3133EPUF0	FEDERAL FARM CREDIT BANK BONDS 06/25 VAR	08/24/23	06/24/25	10,000,000.00	10,000,000.00	10,000,000.00
3133EPSJ5	FEDERAL FARM CREDIT BANK BONDS 08/25 VAR	08/04/23	08/04/25	10,000,000.00	10,000,000.00	10,000,000.00

GSFIC TAXABLE



STATE STREET

Duration: .31

Office of the State Treasurer

As of: 09/30/23

FUND:

5JB

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
3133EPSC0	FEDERAL FARM CREDIT BANK BONDS 02/25 VAR	08/04/23	02/04/25	10,000,000.00	10,000,000.00	10,000,000.00
3130AWKE9	FEDERAL HOME LOAN BANK BONDS 05/24	07/24/23	05/24/24	10,000,000.00	9,999,030.00	9,999,249.44
3133EPUK9	FEDERAL FARM CREDIT BANK BONDS 08/25	08/28/23	08/28/25	10,000,000.00	9,996,500.00	9,996,653.63
3133EPJR7	FEDERAL FARM CREDIT BANK BONDS 05/25 VAR	05/15/23	05/15/25	8,000,000.00	8,000,000.00	8,000,000.00
3133EJ3Q0	FEDERAL FARM CREDIT BANK BONDS 12/23	12/21/18	12/21/23	5,000,000.00	5,037,389.35	5,001,667.71
3135GADD0	FANNIE MAE NOTES 12/23	12/20/22	12/20/23	5,000,000.00	5,000,000.00	5,000,000.00
3130AV4J8	FEDERAL HOME LOAN BANK BONDS 06/24	03/20/23	06/20/24	5,000,000.00	5,000,000.00	5,000,000.00
3133EPEX9	FEDERAL FARM CREDIT BANK BONDS 01/25 VAR	04/03/23	01/03/25	5,000,000.00	5,000,000.00	5,000,000.00
3133EPAK1	FEDERAL FARM CREDIT BANK BONDS 02/25 VAR	02/10/23	02/10/25	5,000,000.00	5,000,000.00	5,000,000.00
3133EPJC0	FEDERAL FARM CREDIT BANK BONDS 05/28	05/09/23	05/09/28	5,000,000.00	5,000,000.00	5,000,000.00
3130ASH77	FEDERAL HOME LOAN BANK BONDS 06/24	06/28/22	06/28/24	5,000,000.00	5,000,000.00	5,000,000.00
3134GYDK5	FREDDIE MAC NOTES 10/24	10/30/22	10/30/24	5,000,000.00	5,000,000.00	5,000,000.00
3133EJ2B4	FEDERAL FARM CREDIT BANK BONDS 12/23	12/06/18	12/06/23	5,000,000.00	4,995,850.00	4,999,849.99
3135GADE8	FANNIE MAE NOTES 09/24	12/23/22	09/23/24	4,500,000.00	4,500,000.00	4,500,000.00
GOVERNMENT AGENCIES Total				547,500,000.00	547,195,164.65	547,259,059.91

MONEY MARKET FUNDS

857492706	STATE STREET INSTITUTIONAL US	09/30/23	10/02/23	5,575,111.27	5,575,111.27	5,575,111.27
74926P696	RBC GOVERNMENT MONEY MARKET FUND	09/30/23	10/02/23	1,088,128.81	1,088,128.81	1,088,128.81
31607A802	FIDELITY TREASURY PORTFOLIO	09/30/23	10/02/23	85,872.63	85,872.63	85,872.63
09248U700	BLACKROCK LIQUIDITY FED FUND	07/01/22	10/02/23	1,116.74	1,116.74	1,116.74
MONEY MARKET FUNDS Total				6,750,229.45	6,750,229.45	6,750,229.45

DEPOSITS

936DAU004	TRUIST DEPOSIT ACCOUNT	09/29/23	10/02/23	60,591,252.70	60,591,252.70	60,591,252.70
DEPOSITS Total				60,591,252.70	60,591,252.70	60,591,252.70

GRAND TOTAL

1,524,841,482.15 1,513,589,312.36 1,516,815,797.65