

Georgia Department of Administrative Services - (Risk Management)

Duration: 0.10

Office of the State Treasurer

As of: 03/31/22

FUND: 5IB6



STATE STREET

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
TREASURIES						
912828XR6	US TREASURY N/B 05/22 1.75	05/31/17	05/31/22	1,733,141.23	1,736,390.87	1,733,253.74
912828XR6	US TREASURY N/B 05/22 1.75	05/31/17	05/31/22	933,436.46	930,373.62	933,332.28
912828XR6	US TREASURY N/B 05/22 1.75	11/30/17	05/31/22	614,950.95	606,807.65	614,653.37
912828XR6	US TREASURY N/B 05/22 1.75	05/31/17	05/31/22	531,167.24	526,000.81	530,981.84
912828XR6	US TREASURY N/B 05/22 1.75	11/30/17	05/31/22	450,068.89	441,823.49	449,761.60
912828XR6	US TREASURY N/B 05/22 1.75	05/31/17	05/31/22	445,235.23	442,417.73	445,135.90
TREASURIES Total				4,708,000.00	4,683,814.17	4,707,118.73

GOVERNMENT AGENCIES

3138ETM45	FNMA POOL AL8478 FN 09/44 FLOATING VAR	06/01/16	09/01/44	125,183.18	130,102.50	129,095.05
3140J7RJ6	FNMA POOL BM3188 FN 04/47 FLOATING VAR	01/01/18	04/01/47	82,424.17	83,428.70	83,428.70
3140EU2J7	FNMA POOL BC0776 FN 03/46 FLOATING VAR	01/01/18	03/01/46	76,301.69	77,160.07	77,160.07
31326KX69	FED HM LN PC POOL 2B5201 FH 03/46 FLOATING VAR	02/01/18	03/01/46	57,989.98	58,569.90	58,569.90
3138ETX35	FNMA POOL AL8797 FN 10/44 FLOATING VAR	10/01/16	10/01/44	53,486.71	55,517.53	55,122.48
3137AN5X9	FREDDIE MAC FHR 4016 CA	11/01/14	07/15/41	45,755.43	45,147.74	45,293.19
3138ET2A3	FNMA POOL AL8868 FN 08/37 FLOATING VAR	08/01/16	08/01/37	36,935.16	38,643.41	38,187.19
31300MLY7	FED HM LN PC POOL 849343 FH 08/43 FLOATING VAR	06/01/16	08/01/43	31,126.33	32,001.76	31,815.30
31402TLX1	FNMA POOL 737542 FN 09/33 FLOATING VAR	01/01/09	09/01/33	14,939.69	14,532.81	14,724.49
GOVERNMENT AGENCIES Total				524,142.34	535,104.42	533,396.37

CORPORATES

83162CUK7	SMALL BUSINESS ADMINISTRATION SBAP 2011 20K 1	09/01/16	11/01/31	122,825.83	127,973.96	126,096.32
83162CSX2	SMALL BUSINESS ADMINISTRATION SBAP 2009 20K 1	10/01/16	11/01/29	97,351.67	104,230.93	101,365.66
83162CSX2	SMALL BUSINESS ADMINISTRATION SBAP 2009 20K 1	05/01/17	11/01/29	93,402.91	98,726.15	96,664.91
83162CTN3	SMALL BUSINESS ADMINISTRATION SBAP 2010 20I 1	03/01/14	09/01/30	87,462.95	89,444.53	88,525.58
83162CSD6	SMALL BUSINESS ADMINISTRATION SBAP 2008 20K 1	12/01/17	11/01/28	60,273.73	66,998.01	66,998.01
83162CSN4	SMALL BUSINESS ADMINISTRATION SBAP 2009 20E 1	12/01/14	05/01/29	59,896.79	65,353.01	62,675.94
83162CNX7	SMALL BUSINESS ADMINISTRATION SBAP 2004 20H 1	12/01/17	08/01/24	42,886.69	45,419.68	45,419.68
83162CRU9	SMALL BUSINESS ADMINISTRATION SBAP 2008 20E 1	09/01/16	05/01/28	36,909.80	41,003.03	39,050.36
83162CRA3	SMALL BUSINESS ADMINISTRATION SBAP 2007 20E 1	05/01/12	05/01/27	35,891.39	41,258.28	37,842.44
83162CNT6	SMALL BUSINESS ADMINISTRATION SBAP 2004 20E 1	11/01/17	05/01/24	28,565.05	30,278.95	29,147.64
83162CNT6	SMALL BUSINESS ADMINISTRATION SBAP 2004 20E 1	11/01/11	05/01/24	13,330.36	14,825.86	13,601.53
83162CTN3	SMALL BUSINESS ADMINISTRATION SBAP 2010 20I 1	03/01/14	09/01/30	12,244.81	12,709.73	12,501.82
83162CRU9	SMALL BUSINESS ADMINISTRATION SBAP 2008 20E 1	09/01/16	05/01/28	11,949.60	12,995.19	12,496.78
83162CNU3	SMALL BUSINESS ADMINISTRATION SBAP 2004 20F 1	06/01/09	06/01/24	11,463.98	12,209.14	11,588.31
83162CRA3	SMALL BUSINESS ADMINISTRATION SBAP 2007 20E 1	05/01/16	05/01/27	5,499.19	5,895.52	5,692.46
83162CNF6	SMALL BUSINESS ADMINISTRATION SBAP 2003 20I 1	03/01/09	09/01/23	4,178.93	4,356.54	4,199.40
CORPORATES Total				724,133.68	773,678.51	753,866.84

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MONEY MARKET FUNDS						
933FCNII8	GEORGIA FUND 1+ INVESCO	11/01/18	07/01/58	34,126,038.95	34,126,038.95	34,126,038.95
MONEY MARKET FUNDS Total				34,126,038.95	34,126,038.95	34,126,038.95

GRAND TOTAL				40,082,314.97	40,118,636.05	40,120,420.89
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