

Georgia Department of Administrative Services - (Risk Management)

Duration 0.10

Office of the State Treasurer

As of: 03/31/23

FUND: 5IB6



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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GOVERNMENT AGENCIES

3138ETM45	FNMA POOL AL8478 FN 09/44 FLOATING VAR	06/01/16	09/01/44	86,316.56	89,708.54	88,893.65
3140EU2J7	FNMA POOL BC0776 FN 03/46 FLOATING VAR	01/01/18	03/01/46	70,670.97	71,466.02	71,466.02
3140J7RJ6	FNMA POOL BM3188 FN 04/47 FLOATING VAR	01/01/18	04/01/47	61,626.70	62,377.77	62,377.77
31326KX69	FED HM LN PC POOL 2B5201 FH 03/46 FLOATING VAR	02/01/18	03/01/46	47,419.38	47,893.60	47,893.60
3138ETX35	FNMA POOL AL8797 FN 10/44 FLOATING VAR	10/01/16	10/01/44	37,609.17	39,037.16	38,708.30
3137AN5X9	FREDDIE MAC FHR 4016 CA	11/01/14	07/15/41	32,261.14	31,832.68	31,949.63
3138ET2A3	FNMA POOL AL8868 FN 08/37 FLOATING VAR	08/01/16	08/01/37	28,196.34	29,500.40	29,089.84
31300MLY7	FED HM LN PC POOL 849343 FH 08/43 FLOATING VAR	06/01/16	08/01/43	23,371.75	24,029.09	23,864.84
31402TLX1	FNMA POOL 737542 FN 09/33 FLOATING VAR	01/01/09	09/01/33	11,046.21	10,745.38	10,898.67
GOVERNMENT AGENCIES Total				398,518.22	406,590.64	405,142.32

CORPORATES

83162CUK7	SMALL BUSINESS ADMINISTRATION SBAP 2011 20K 1	09/01/16	11/01/31	90,077.52	93,853.04	92,225.97
83162CSX2	SMALL BUSINESS ADMINISTRATION SBAP 2009 20K 1	10/01/16	11/01/29	68,393.46	73,226.42	70,842.02
83162CSX2	SMALL BUSINESS ADMINISTRATION SBAP 2009 20K 1	05/01/17	11/01/29	65,619.29	69,359.08	67,609.11
83162CTN3	SMALL BUSINESS ADMINISTRATION SBAP 2010 20I 1	03/01/14	09/01/30	65,599.32	67,085.56	66,305.81
83162CSD6	SMALL BUSINESS ADMINISTRATION SBAP 2008 20K 1	12/01/17	11/01/28	36,602.94	40,686.45	40,686.45
83162CSN4	SMALL BUSINESS ADMINISTRATION SBAP 2009 20E 1	12/01/14	05/01/29	39,057.18	42,615.05	40,621.92
83162CRU9	SMALL BUSINESS ADMINISTRATION SBAP 2008 20E 1	09/01/16	05/01/28	25,810.81	28,673.18	27,061.81
83162CNX7	SMALL BUSINESS ADMINISTRATION SBAP 2004 20H 1	12/01/17	08/01/24	21,497.00	22,766.66	22,766.66
83162CRA3	SMALL BUSINESS ADMINISTRATION SBAP 2007 20E 1	05/01/12	05/01/27	21,684.72	24,927.27	22,637.51
83162CNT6	SMALL BUSINESS ADMINISTRATION SBAP 2004 20E 1	11/01/17	05/01/24	14,988.62	15,887.94	15,153.64
83162CTN3	SMALL BUSINESS ADMINISTRATION SBAP 2010 20I 1	03/01/14	09/01/30	9,183.90	9,532.60	9,354.66
83162CRU9	SMALL BUSINESS ADMINISTRATION SBAP 2008 20E 1	09/01/16	05/01/28	8,356.29	9,087.47	8,676.08
83162CNT6	SMALL BUSINESS ADMINISTRATION SBAP 2004 20E 1	11/01/11	05/01/24	6,994.70	7,779.42	7,071.50
83162CNU3	SMALL BUSINESS ADMINISTRATION SBAP 2004 20F 1	06/01/09	06/01/24	5,045.36	5,373.31	5,075.94
83162CRA3	SMALL BUSINESS ADMINISTRATION SBAP 2007 20E 1	05/01/16	05/01/27	3,322.48	3,561.93	3,417.09
83162CNF6	SMALL BUSINESS ADMINISTRATION SBAP 2003 20I 1	03/01/09	09/01/23	1,122.83	1,170.55	1,124.68
CORPORATES Total				483,356.42	515,585.93	500,630.85

MONEY MARKET FUNDS

933FCNII8	GEORGIA FUND 1+ INVESCO	11/01/18	04/03/23	40,312,996.00	40,312,996.00	40,312,996.00
MONEY MARKET FUNDS Total				40,312,996.00	40,312,996.00	40,312,996.00

GRAND TOTAL

41,194,870.64 41,235,172.57 41,218,769.17