

# Georgia Department of Administrative Services - (Risk Management)

Duration 0.10

Office of the State Treasurer

As of: 06/30/23

FUND:

5IB6



STATE STREET

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
<b>GOVERNMENT AGENCIES</b>						
3138ETM45	FNMA POOL AL8478 FN 09/44 FLOATING VAR	06/01/16	09/01/44	81,368.38	84,565.91	83,769.48
3140EU2J7	FNMA POOL BC0776 FN 03/46 FLOATING VAR	01/01/18	03/01/46	64,384.01	65,108.34	65,108.34
3140J7RJ6	FNMA POOL BM3188 FN 04/47 FLOATING VAR	01/01/18	04/01/47	57,697.96	58,401.14	58,401.14
31326KX69	FED HM LN PC POOL 2B5201 FH 03/46 FLOATING VAR	02/01/18	03/01/46	47,110.57	47,581.70	47,581.70
3138ETX35	FNMA POOL AL8797 FN 10/44 FLOATING VAR	10/01/16	10/01/44	36,895.30	38,296.19	37,961.09
3137AN5X9	FREDDIE MAC FHR 4016 CA	11/01/14	07/15/41	28,055.03	27,682.44	27,787.29
3138ET2A3	FNMA POOL AL8868 FN 08/37 FLOATING VAR	08/01/16	08/01/37	25,887.48	27,084.76	26,693.56
31300MLY7	FED HM LN PC POOL 849343 FH 08/43 FLOATING VAR	06/01/16	08/01/43	21,903.15	22,519.18	22,359.61
31402TLX1	FNMA POOL 737542 FN 09/33 FLOATING VAR	01/01/09	09/01/33	10,838.06	10,542.90	10,696.15
<b>GOVERNMENT AGENCIES Total</b>				374,139.94	381,782.56	380,358.36

## CORPORATES

83162CUK7	SMALL BUSINESS ADMINISTRATION SBAP 2011 20K 1	09/01/16	11/01/31	79,966.76	83,318.50	81,818.70
83162CTN3	SMALL BUSINESS ADMINISTRATION SBAP 2010 20I 1	03/01/14	09/01/30	65,599.32	67,085.56	66,283.04
83162CSX2	SMALL BUSINESS ADMINISTRATION SBAP 2009 20K 1	10/01/16	11/01/29	58,802.55	62,957.78	60,828.13
83162CSX2	SMALL BUSINESS ADMINISTRATION SBAP 2009 20K 1	05/01/17	11/01/29	56,417.41	59,632.76	58,063.49
83162CSD6	SMALL BUSINESS ADMINISTRATION SBAP 2008 20K 1	12/01/17	11/01/28	32,062.23	35,639.17	35,639.17
83162CSN4	SMALL BUSINESS ADMINISTRATION SBAP 2009 20E 1	12/01/14	05/01/29	32,730.36	35,711.90	33,989.55
83162CRU9	SMALL BUSINESS ADMINISTRATION SBAP 2008 20E 1	09/01/16	05/01/28	22,275.08	24,745.34	23,301.80
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	19,180.62	22,048.73	19,973.26
83162CNT6	SMALL BUSINESS ADMINISTRATION SBAP 2004 20E 1	11/01/17	05/01/24	9,271.44	9,827.73	9,351.68
83162CTN3	SMALL BUSINESS ADMINISTRATION SBAP 2010 20I 1	03/01/14	09/01/30	9,183.90	9,532.60	9,349.12
83162CRU9	SMALL BUSINESS ADMINISTRATION SBAP 2008 20E 1	09/01/16	05/01/28	7,211.59	7,842.61	7,474.06
83162CNT6	SMALL BUSINESS ADMINISTRATION SBAP 2004 20E 1	11/01/11	05/01/24	4,326.68	4,812.08	4,364.03
83162CRA3	SMALL BUSINESS ADMINISTRATION SBAP 2007 20E 1	05/01/16	05/01/27	2,938.81	3,150.61	3,017.56
83162CNU3	SMALL BUSINESS ADMINISTRATION SBAP 2004 20F 1	06/01/09	06/01/24	2,926.82	3,117.06	2,941.04
83162CNF6	SMALL BUSINESS ADMINISTRATION SBAP 2003 20I 1	03/01/09	09/01/23	1,122.83	1,170.55	1,123.75
<b>CORPORATES Total</b>				425,513.40	453,359.64	440,285.04

## MONEY MARKET FUNDS

933FCNII8	GEORGIA FUND 1+ INVESCO	11/01/18	07/03/23	40,902,338.22	40,902,338.22	40,902,338.22
<b>MONEY MARKET FUNDS Total</b>				40,902,338.22	40,902,338.22	40,902,338.22

## GRAND TOTAL

41,701,991.56

41,737,480.42

41,722,981.62