

Georgia Department of Administrative Services - (Risk Management)



STATE STREET

Duration 0.10

Office of the State Treasurer

As of: 06/30/25

FUND: 5IB6

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

31326KX69	FED HM LN PC POOL 2B5201 FH 03/46 FLOATING VAR	02/01/18	03/01/46	21,751.42	21,968.95	21,968.95
31300MLY7	FED HM LN PC POOL 849343 FH 08/43 FLOATING VAR	06/01/16	08/01/43	6,858.73	7,051.64	6,987.43
31402TLX1	FNMA POOL 737542 FN 09/33 FLOATING VAR	01/01/09	09/01/33	9,263.24	9,010.99	9,161.71
3138ETM45	FNMA POOL AL8478 FN 09/44 FLOATING VAR	06/01/16	09/01/44	42,403.94	44,070.29	43,536.96
3138ETX35	FNMA POOL AL8797 FN 10/44 FLOATING VAR	10/01/16	10/01/44	20,552.31	21,332.67	21,090.11
3138ET2A3	FNMA POOL AL8868 FN 08/37 FLOATING VAR	08/01/16	08/01/37	17,723.65	18,543.36	18,197.12
3140EU2J7	FNMA POOL BC0776 FN 03/46 FLOATING VAR	01/01/18	03/01/46	41,919.19	42,390.79	42,390.79
3140J7RJ6	FNMA POOL BM3188 FN 04/47 FLOATING VAR	01/01/18	04/01/47	33,405.89	33,813.04	33,813.04
3137AN5X9	FREDDIE MAC FHR 4016 CA	11/01/14	07/15/41	13,219.93	13,044.36	13,105.73
83162CRA3	SMALL BUSINESS ADMINISTRATION SBAP 2007 20E 1	05/01/12	05/01/27	8,453.89	9,718.02	8,625.57
83162CRA3	SMALL BUSINESS ADMINISTRATION SBAP 2007 20E 1	05/01/16	05/01/27	1,295.28	1,388.63	1,312.41
83162CRU9	SMALL BUSINESS ADMINISTRATION SBAP 2008 20E 1	09/01/16	05/01/28	14,125.31	15,610.95	14,487.26
83162CSD6	SMALL BUSINESS ADMINISTRATION SBAP 2008 20K 1	12/01/17	11/01/28	17,880.28	19,875.05	19,875.05
83162CSN4	SMALL BUSINESS ADMINISTRATION SBAP 2009 20E 1	12/01/14	05/01/29	17,866.91	19,494.48	18,324.96
83162CSX2	SMALL BUSINESS ADMINISTRATION SBAP 2009 20K 1	10/01/16	11/01/29	34,474.39	36,910.49	35,286.94
83162CSX2	SMALL BUSINESS ADMINISTRATION SBAP 2009 20K 1	05/01/17	11/01/29	33,076.04	34,961.12	33,736.39
83162CTN3	SMALL BUSINESS ADMINISTRATION SBAP 2010 20I 1	03/01/14	09/01/30	50,086.54	51,315.50	50,501.94
83162CUK7	SMALL BUSINESS ADMINISTRATION SBAP 2011 20K 1	09/01/16	11/01/31	52,843.68	55,058.57	53,773.70
GOVERNMENT AGENCIES Total				437,200.62	455,558.90	446,176.06

MONEY MARKET FUNDS

933FCNII8	GEORGIA FUND 1	11/01/18	07/01/25	45,650,069.30	45,650,069.30	45,650,069.30
MONEY MARKET FUNDS Total				45,650,069.30	45,650,069.30	45,650,069.30

GRAND TOTAL				46,087,269.92	46,105,628.20	46,096,245.36
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