

Georgia Department of Administrative Services - (Risk Management)

Duration 0.10

Office of the State Treasurer

As of: 09/30/23

FUND: 5IB6



STATE STREET

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
GOVERNMENT AGENCIES						
3138ETM45	FNMA POOL AL8478 FN 09/44 FLOATING VAR	06/01/16	09/01/44	79,546.19	82,672.11	81,865.60
3140EU2J7	FNMA POOL BC0776 FN 03/46 FLOATING VAR	01/01/18	03/01/46	58,019.25	58,671.98	58,671.98
3140J7RJ6	FNMA POOL BM3188 FN 04/47 FLOATING VAR	01/01/18	04/01/47	56,101.83	56,785.57	56,785.57
31326KX69	FED HM LN PC POOL 2B5201 FH 03/46 FLOATING VAR	02/01/18	03/01/46	34,719.23	35,066.44	35,066.44
3138ETX35	FNMA POOL AL8797 FN 10/44 FLOATING VAR	10/01/16	10/01/44	31,136.15	32,318.37	32,024.92
3137AN5X9	FREDDIE MAC FHR 4016 CA	11/01/14	07/15/41	25,859.17	25,515.74	25,615.29
3138ET2A3	FNMA POOL AL8868 FN 08/37 FLOATING VAR	08/01/16	08/01/37	24,537.68	25,672.54	25,288.07
31300MLY7	FED HM LN PC POOL 849343 FH 08/43 FLOATING VAR	06/01/16	08/01/43	20,746.74	21,330.24	21,173.66
31402TLX1	FNMA POOL 737542 FN 09/33 FLOATING VAR	01/01/09	09/01/33	10,631.53	10,341.99	10,495.13
GOVERNMENT AGENCIES Total				341,297.77	348,374.98	346,986.66

CORPORATES

83162CUK7	SMALL BUSINESS ADMINISTRATION SBAP 2011 20K 1	09/01/16	11/01/31	79,966.76	83,318.50	81,762.75
83162CTN3	SMALL BUSINESS ADMINISTRATION SBAP 2010 20I 1	03/01/14	09/01/30	60,817.48	62,195.38	61,430.20
83162CSX2	SMALL BUSINESS ADMINISTRATION SBAP 2009 20K 1	10/01/16	11/01/29	58,802.55	62,957.78	60,747.63
83162CSX2	SMALL BUSINESS ADMINISTRATION SBAP 2009 20K 1	05/01/17	11/01/29	56,417.41	59,632.76	57,998.08
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	33,937.36
83162CRU9	SMALL BUSINESS ADMINISTRATION SBAP 2008 20E 1	09/01/16	05/01/28	22,275.08	24,745.34	23,248.31
83162CRA3	SMALL BUSINESS ADMINISTRATION SBAP 2007 20E 1	05/01/12	05/01/27	19,180.62	22,048.73	19,923.07
83162CNX7	SMALL BUSINESS ADMINISTRATION SBAP 2004 20H 1	12/01/17	08/01/24	14,293.05	15,137.23	15,137.23
83162CNT6	SMALL BUSINESS ADMINISTRATION SBAP 2004 20E 1	11/01/17	05/01/24	9,271.44	9,827.73	9,329.83
83162CTN3	SMALL BUSINESS ADMINISTRATION SBAP 2010 20I 1	03/01/14	09/01/30	8,514.44	8,837.72	8,662.49
83162CRU9	SMALL BUSINESS ADMINISTRATION SBAP 2008 20E 1	09/01/16	05/01/28	7,211.59	7,842.61	7,460.39
83162CNT6	SMALL BUSINESS ADMINISTRATION SBAP 2004 20E 1	11/01/11	05/01/24	4,326.68	4,812.08	4,353.87
83162CRA3	SMALL BUSINESS ADMINISTRATION SBAP 2007 20E 1	05/01/16	05/01/27	2,938.81	3,150.61	3,012.62
83162CNU3	SMALL BUSINESS ADMINISTRATION SBAP 2004 20F 1	06/01/09	06/01/24	2,926.82	3,117.06	2,937.50
CORPORATES Total				411,735.32	438,974.60	425,580.50

MONEY MARKET FUNDS

933FCNI18	GEORGIA FUND 1	11/01/18	10/02/23	41,501,011.31	41,501,011.31	41,501,011.31
MONEY MARKET FUNDS Total				41,501,011.31	41,501,011.31	41,501,011.31

GRAND TOTAL

42,254,044.40 42,288,360.89 42,273,578.47

Schedule VII