

Georgia Department of Administrative Services - (Risk Management)



STATE STREET

Duration 0.10

Office of the State Treasurer

As of: 09/30/25

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	21,630.17	21,846.49	21,846.49
31300MLY7	FED HM LN PC POOL 849343 FH 08/43 FLOATING VAR	06/01/16	08/01/43	6,760.88	6,951.04	6,885.99
31402TLX1	FNMA POOL 737542 FN 09/33 FLOATING VAR	01/01/09	09/01/33	9,058.54	8,811.86	8,961.68
3138ETM45	FNMA POOL AL8478 FN 09/44 FLOATING VAR	06/01/16	09/01/44	36,905.42	38,355.69	37,878.56
3138ETX35	FNMA POOL AL8797 FN 10/44 FLOATING VAR	10/01/16	10/01/44	19,869.75	20,624.20	20,382.89
3138ET2A3	FNMA POOL AL8868 FN 08/37 FLOATING VAR	08/01/16	08/01/37	16,434.72	17,194.82	16,864.61
3140EU2J7	FNMA POOL BC0776 FN 03/46 FLOATING VAR	01/01/18	03/01/46	41,646.06	42,114.59	42,114.59
3140J7RJ6	FNMA POOL BM3188 FN 04/47 FLOATING VAR	01/01/18	04/01/47	29,001.69	29,355.16	29,355.16
3137AN5X9	FREDDIE MAC FHR 4016 CA	11/01/14	07/15/41	11,056.92	10,910.08	10,962.67
83162CRA3	SMALL BUSINESS ADMINISTRATION SBAP 2007 20E 1	05/01/12	05/01/27	8,453.89	9,718.02	8,603.24
83162CRA3	SMALL BUSINESS ADMINISTRATION SBAP 2007 20E 1	05/01/16	05/01/27	1,295.28	1,388.63	1,310.20
83162CRU9	SMALL BUSINESS ADMINISTRATION SBAP 2008 20E 1	09/01/16	05/01/28	14,125.31	15,610.95	14,455.09
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	18,296.08
83162CSX2	SMALL BUSINESS ADMINISTRATION SBAP 2009 20K 1	10/01/16	11/01/29	34,474.39	36,910.49	35,239.75
83162CSX2	SMALL BUSINESS ADMINISTRATION SBAP 2009 20K 1	05/01/17	11/01/29	33,076.04	34,961.12	33,698.03
83162CTN3	SMALL BUSINESS ADMINISTRATION SBAP 2010 20I 1	03/01/14	09/01/30	42,978.78	44,033.34	43,318.62
83162CUK7	SMALL BUSINESS ADMINISTRATION SBAP 2011 20K 1	09/01/16	11/01/31	52,843.68	55,058.57	53,736.72
GOVERNMENT AGENCIES Total				415,358.71	433,214.58	423,785.42

MONEY MARKET FUNDS

933FCNII8	GEORGIA FUND 1	11/01/18	10/01/25	46,175,300.63	46,175,300.63	46,175,300.63
MONEY MARKET FUNDS Total				46,175,300.63	46,175,300.63	46,175,300.63

GRAND TOTAL				46,590,659.34	46,608,515.21	46,599,086.05
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