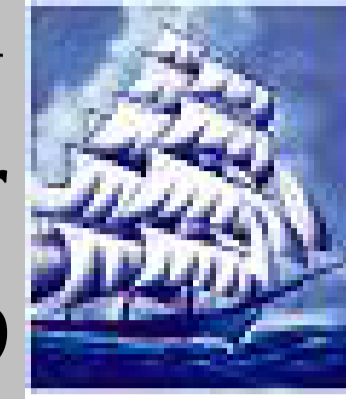


# GEORGIA FUND 1

Office of the State Treasurer

FUND: 5IB9



STATE STREET

Weighted Average Maturity: 17 Days

As of: 09/30/24

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
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## AGENCY/TREASURY REPURCHASE AGREEMENTS

935IPP009	BANK OF NOVA SCOTIA AGENCY MBS REPO	09/30/24	10/01/24	900,000,000.00	900,000,000.00	900,000,000.00
937KZH009	CREDIT AGRICOLE AGENCY MBS REPO	09/30/24	10/01/24	875,000,000.00	875,000,000.00	875,000,000.00
902ZME008	JPM AGENCY MBS REPO	09/30/24	10/01/24	600,000,000.00	600,000,000.00	600,000,000.00
902XYZI15	BMO BANK AGENCY MBS REPO	09/12/24	10/03/24	500,000,000.00	500,000,000.00	500,000,000.00
902YCZ005	HSBC AGENCY MBS REPO	09/30/24	10/01/24	400,000,000.00	400,000,000.00	400,000,000.00
943DUVII3	PRUDENTIAL TREASURY REPO	09/30/24	10/01/24	384,928,750.00	384,928,750.00	384,928,750.00
937KZT003	METLIFE TREASURY REPO	09/30/24	10/01/24	300,001,550.00	300,001,550.00	300,001,550.00
936MFS004	BANK OF AMERICA TREASURY REPO	09/30/24	10/01/24	275,000,000.00	275,000,000.00	275,000,000.00
943BTR907	PRUDENTIAL TREASURY REPO	09/30/24	10/01/24	258,077,500.00	258,077,500.00	258,077,500.00
936MFT002	BANK OF AMERICA AGENCY MBS REPO	09/11/24	11/08/24	250,000,000.00	250,000,000.00	250,000,000.00
945AEF008	BANK OF MONTREAL AGENCY MBS REPO	08/20/24	10/18/24	250,000,000.00	250,000,000.00	250,000,000.00
948JLU005	MIZUHO AGENCY MBS REPO	09/30/24	10/01/24	250,000,000.00	250,000,000.00	250,000,000.00
945AAS004	RBC TREASURY REPO	09/30/24	10/01/24	200,000,000.00	200,000,000.00	200,000,000.00
937KZU000	MIZUHO BANK AGENCY MBS REPO	09/30/24	10/01/24	175,000,000.00	175,000,000.00	175,000,000.00
937KZD008	BANK OF MONTREAL AGENCY MBS REPO	09/30/24	10/01/24	125,000,000.00	125,000,000.00	125,000,000.00
936MVX005	HSBC AGENCY MBS REPO	09/30/24	10/01/24	125,000,000.00	125,000,000.00	125,000,000.00
945AAT002	MUFG AGENCY MBS REPO	09/30/24	10/01/24	100,000,000.00	100,000,000.00	100,000,000.00
943HDN009	JPM AGENCY MBS REPO	09/30/24	10/01/24	50,000,000.00	50,000,000.00	50,000,000.00
<b>AGENCY/TREASURY REPURCHASE AGREEMENT Total</b>				<b>6,018,007,800.00</b>	<b>6,018,007,800.00</b>	<b>6,018,007,800.00</b>

## CORPORATE REPURCHASE AGREEMENTS

936MFV007	BANK OF AMERICA CORP REPO	09/30/24	10/01/24	900,000,000.00	900,000,000.00	900,000,000.00
937KZZ009	RBC CORP REPO	09/30/24	10/01/24	700,000,000.00	700,000,000.00	700,000,000.00
937KZF003	BNP PARIBAS CORP REPO	09/30/24	10/01/24	500,000,000.00	500,000,000.00	500,000,000.00
943JZZ004	CREDIT AGRICOLE CORP REPO	09/20/24	11/20/24	500,000,000.00	500,000,000.00	500,000,000.00
945AHW008	BANK OF NOVA SCOTIA CORP REPO	09/30/24	10/01/24	400,000,000.00	400,000,000.00	400,000,000.00
937KZL000	BANK OF NOVA SCOTIA CORP REPO	09/30/24	01/30/25	200,000,000.00	200,000,000.00	200,000,000.00
945AMQ005	BANK OF NOVA SCOTIA CORP REPO	09/30/24	01/30/25	150,000,000.00	150,000,000.00	150,000,000.00
943CCX009	BANK OF NOVA SCOTIA CORP REPO	09/23/24	01/23/25	50,000,000.00	50,000,000.00	50,000,000.00
<b>CORPORATE REPURCHASE AGREEMENT Total</b>				<b>3,400,000,000.00</b>	<b>3,400,000,000.00</b>	<b>3,400,000,000.00</b>

## TREASURIES

91282CFS5	US TREASURY VAR	10/31/22	10/31/24	1,100,000,000.00	1,099,075,719.78	1,099,959,409.55
91282CHS3	US TREASURY VAR	10/31/23	07/31/25	714,930,000.00	713,945,720.58	714,400,033.65
912797LT2	TREASURY BILL	10/15/23	10/15/24	500,000,000.00	495,978,889.44	498,994,722.36
91282CGF2	US TREASURY VAR	01/31/23	01/31/25	450,000,000.00	450,189,028.84	450,035,370.43
91282CJU6	US TREASURY VAR	04/30/24	01/31/26	374,000,000.00	374,779,787.35	374,613,499.90
91282CHS3	US TREASURY VAR	07/31/24	07/31/25	350,000,000.00	349,828,369.08	349,857,299.01

# GEORGIA FUND 1

Office of the State Treasurer

FUND: 5IB9



STATE STREET

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CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
91282CJD4	US TREASURY VAR	10/31/23	10/31/25	300,000,000.00	299,789,956.95	299,874,104.42
91282CGY1	US TREASURY VAR	07/31/23	04/30/25	292,000,000.00	292,183,211.70	292,063,978.30
91282CFS5	US TREASURY VAR	10/31/23	10/31/24	280,000,000.00	279,874,918.90	279,987,533.44
91282CGY1	US TREASURY VAR	10/31/23	04/30/25	250,000,000.00	249,894,646.33	249,952,542.60
912797KV8	TREASURY BILL	04/25/24	10/24/24	250,000,000.00	243,481,493.06	249,176,232.64
91282CGF2	US TREASURY VAR	10/31/23	01/31/25	225,000,000.00	225,002,851.05	225,000,889.91
91282CHS3	US TREASURY VAR	04/30/24	07/31/25	200,000,000.00	199,911,641.57	199,926,700.78
912797LS4	TREASURY BILL	10/08/23	10/08/24	200,000,000.00	196,542,388.89	199,796,611.11
91282CJU6	US TREASURY VAR	01/31/24	01/31/26	180,000,000.00	180,143,563.64	180,098,750.70
91282CKM2	US TREASURY VAR	04/30/24	04/30/26	175,000,000.00	175,014,099.12	175,011,718.75
91282CGY1	US TREASURY VAR	04/30/24	04/30/25	150,000,000.00	150,021,034.50	150,016,257.43
91282CGY1	US TREASURY VAR	07/31/24	04/30/25	150,000,000.00	150,009,300.00	150,007,231.80
91282CHS3	US TREASURY VAR	07/31/23	07/31/25	100,000,000.00	99,898,737.00	99,954,273.19
91282CGF2	US TREASURY VAR	07/30/24	01/31/25	50,000,000.00	50,017,300.00	50,011,533.33
<b>TREASURIES Total</b>				<b>6,290,930,000.00</b>	<b>6,275,582,657.78</b>	<b>6,288,738,693.30</b>

## GOVERNMENT AGENCIES

3130B2V44	FEDERAL HOME LOAN BANK BONDS	09/23/24	03/10/25	400,000,000.00	398,900,000.00	398,952,380.95
3133EPDM4	FEDERAL FARM CREDIT BANK BONDS VAR	03/20/23	03/20/25	250,000,000.00	250,000,000.00	250,000,000.00
3133EN2S8	FEDERAL FARM CREDIT BANK BONDS VAR	11/22/22	10/22/24	250,000,000.00	250,000,000.00	250,000,000.00
3130B22W4	FEDERAL HOME LOAN BANK BONDS VAR	07/26/24	07/28/26	250,000,000.00	250,000,000.00	250,000,000.00
3130B2VU6	FEDERAL HOME LOAN BANK BONDS VAR	09/25/24	09/24/26	250,000,000.00	250,000,000.00	250,000,000.00
3130B2KV6	FEDERAL HOME LOAN BANK BONDS VAR	08/30/24	01/30/25	250,000,000.00	250,000,000.00	250,000,000.00
3130B1ZD2	FEDERAL HOME LOAN BANK BONDS VAR	07/19/24	07/21/26	250,000,000.00	250,000,000.00	250,000,000.00
3130B2KC8	FEDERAL HOME LOAN BANK BONDS VAR	08/30/24	12/30/24	250,000,000.00	250,000,000.00	250,000,000.00
3130B2NG6	FEDERAL HOME LOAN BANK BONDS VAR	09/10/24	01/09/25	225,000,000.00	225,000,000.00	225,000,000.00
3133ERLS8	FEDERAL FARM CREDIT BANK BONDS VAR	07/22/24	10/22/25	200,000,000.00	200,000,000.00	200,000,000.00
3133EPPH2	FEDERAL FARM CREDIT BANK BONDS VAR	07/03/23	01/03/25	200,000,000.00	200,000,000.00	200,000,000.00
3133EPD36	FEDERAL FARM CREDIT BANK BONDS VAR	11/14/23	05/14/25	200,000,000.00	200,000,000.00	200,000,000.00
3130B2KX2	FEDERAL HOME LOAN BANK BONDS VAR	09/04/24	03/04/25	200,000,000.00	200,000,000.00	200,000,000.00
3130B2MF9	FEDERAL HOME LOAN BANK BONDS VAR	09/11/24	01/13/25	200,000,000.00	200,000,000.00	200,000,000.00
3130B2WK7	FEDERAL HOME LOAN BANK BONDS VAR	10/07/24	10/07/26	200,000,000.00	200,000,000.00	200,000,000.00
3130B2QE8	FEDERAL HOME LOAN BANK BONDS	09/16/24	06/04/25	200,000,000.00	199,800,000.00	199,811,494.25
3130B2RW7	FEDERAL HOME LOAN BANK BONDS	09/17/24	03/03/25	200,000,000.00	199,740,000.00	199,761,796.41
3133ERCN9	FEDERAL FARM CREDIT BANK BONDS VAR	04/24/24	04/24/26	195,000,000.00	195,000,000.00	195,000,000.00
3130AXR75	FEDERAL HOME LOAN BANK BONDS VAR	11/13/23	11/13/25	170,000,000.00	170,000,000.00	170,000,000.00
3130AXM54	FEDERAL HOME LOAN BANK BONDS VAR	10/24/23	10/24/25	170,000,000.00	170,000,000.00	170,000,000.00
3130AXPB8	FEDERAL HOME LOAN BANK BONDS VAR	11/01/23	10/30/25	170,000,000.00	170,000,000.00	170,000,000.00
3130B0LU1	FEDERAL HOME LOAN BANK BONDS VAR	09/24/24	03/24/26	170,000,000.00	169,937,772.30	169,938,344.25

# Office of the State Treasurer

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# GEORGIA FUND 1

Office of the State Treasurer

FUND: 5IB9



STATE STREET

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CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
3133EPND3	FEDERAL FARM CREDIT BANK BONDS VAR	01/21/24	01/21/25	160,000,000.00	159,844,160.00	159,951,245.59
3133EP6L4	FEDERAL FARM CREDIT BANK BONDS VAR	03/25/24	03/25/26	155,000,000.00	155,000,000.00	155,000,000.00
3133EPNA9	FEDERAL FARM CREDIT BANK BONDS VAR	06/20/23	06/20/25	150,000,000.00	150,000,000.00	150,000,000.00
313384L98	FED HOME LOAN DISCOUNT NOTE	10/25/23	10/25/24	150,000,000.00	146,070,316.67	149,481,800.00
3130B0UW7	FEDERAL HOME LOAN BANK BONDS	04/11/24	05/12/25	140,000,000.00	140,000,000.00	140,000,000.00
3130B2Q99	FEDERAL HOME LOAN BANK BONDS	09/16/24	09/04/25	140,000,000.00	139,877,500.00	139,882,705.38
3130B2SP1	FEDERAL HOME LOAN BANK BONDS VAR	09/24/24	04/24/25	130,000,000.00	130,000,000.00	130,000,000.00
3130B1T49	FEDERAL HOME LOAN BANK BONDS VAR	06/21/24	06/18/26	125,000,000.00	125,000,000.00	125,000,000.00
3130B2CV5	FEDERAL HOME LOAN BANK BONDS VAR	08/13/24	08/13/26	125,000,000.00	125,000,000.00	125,000,000.00
3130B2DP7	FEDERAL HOME LOAN BANK BONDS VAR	08/19/24	11/19/24	125,000,000.00	125,000,000.00	125,000,000.00
3130B2SC0	FEDERAL HOME LOAN BANK BONDS VAR	09/23/24	04/23/25	120,000,000.00	120,000,000.00	120,000,000.00
3133EPXC4	FEDERAL FARM CREDIT BANK BONDS VAR	09/29/23	04/29/25	100,000,000.00	100,000,000.00	100,000,000.00
3130B1T56	FEDERAL HOME LOAN BANK BONDS VAR	06/24/24	06/24/26	100,000,000.00	100,000,000.00	100,000,000.00
3133EPA62	FEDERAL FARM CREDIT BANK BONDS VAR	11/03/23	06/03/25	95,000,000.00	95,000,000.00	95,000,000.00
3133ERVJ7	FEDERAL FARM CREDIT BANK BONDS VAR	10/01/24	10/01/26	65,000,000.00	65,000,000.00	65,000,000.00
3133ERFN6	FEDERAL FARM CREDIT BANK BONDS VAR	05/28/24	05/28/26	50,000,000.00	50,000,000.00	50,000,000.00
<b>GOVERNMENT AGENCIES Total</b>				<b>6,780,000,000.00</b>	<b>6,774,169,748.97</b>	<b>6,777,779,766.83</b>

## SUPRA-NATIONALS

459052N69	IBRD DISCOUNT NOTE	11/07/23	11/07/24	250,000,000.00	247,166,666.67	248,689,583.33
459052V45	IBRD DISCOUNT NOTE	12/31/23	12/31/24	250,000,000.00	246,866,041.67	247,089,895.84
459053DT8	IBRD DISCOUNT NOTE	03/31/24	03/31/25	250,000,000.00	244,399,166.67	244,607,708.34
459516J84	IFC DISCOUNT NOTE	10/08/23	10/08/24	200,000,000.00	197,829,166.67	199,797,388.89
459516N63	IFC DISCOUNT NOTE	11/07/23	11/07/24	150,000,000.00	148,232,791.67	149,212,208.33
<b>SUPRA-NATIONALS Total</b>				<b>1,100,000,000.00</b>	<b>1,084,493,833.35</b>	<b>1,089,396,784.73</b>

## MONEY MARKET FUNDS

857492706	STATE STREET INSTITUTIONAL	09/30/23	10/01/24	757,872,684.76	757,872,684.76	757,872,684.76
31607A703	FIDELITY GOVERNMENT PORTFOLIO	04/24/23	10/01/24	304,079,950.67	304,079,950.67	304,079,950.67
09248U700	BLACKROCK LIQUIDITY	07/01/22	10/01/24	214,183,018.34	214,183,018.34	214,183,018.34
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	12/01/22	10/01/24	11,693,500.61	11,693,500.61	11,693,500.61
<b>MONEY MARKET FUNDS Total</b>				<b>1,287,829,154.38</b>	<b>1,287,829,154.38</b>	<b>1,287,829,154.38</b>

## DEPOSITS

937KZR007	JP MORGAN DEPOSIT ACCOUNT	09/01/24	10/01/24	557,683,819.53	557,683,819.53	557,683,819.53
937KZW006	PNC FINANCIAL DEPOSIT ACCOUNT	09/01/24	10/01/24	555,436,057.98	555,436,057.98	555,436,057.98
937JUG009	TRUIST DEPOSIT ACCOUNT	09/30/24	10/01/24	515,000,000.00	515,000,000.00	515,000,000.00
935IPN004	BANK OF AMERICA DEPOSIT ACCOUNT	09/01/24	10/01/24	506,577,371.99	506,577,371.99	506,577,371.99
936QYA003	TRUIST DEPOSIT ACCOUNT	09/30/24	10/01/24	390,110,361.44	390,110,361.44	390,110,361.44
937JUF001	TRUIST DEPOSIT ACCOUNT	09/01/24	10/01/24	342,409,913.32	342,409,913.32	342,409,913.32

GEORGIA FUND 1

Office of the State Treasurer



STATE STREET

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937JUE004	SYNOVUS BANK DEPOSIT ACCOUNT	09/01/24	10/01/24	271,043,638.91	271,043,638.91	271,043,638.91
937JUD006	SYNOVUS BANK DEPOSIT ACCOUNT	09/01/24	10/01/24	271,040,321.91	271,040,321.91	271,040,321.91
948JLT008	UNITED COMMUNITY BANK DEPOSIT ACCOUNT	09/01/24	10/01/24	260,577,450.82	260,577,450.82	260,577,450.82
936MFA003	TRUIST DEPOSIT ACCOUNT	09/30/24	10/01/24	147,604,298.56	147,604,298.56	147,604,298.56
937KZS005	JP MORGAN DEPOSIT ACCOUNT	09/01/24	10/01/24	116,635,673.67	116,635,673.67	116,635,673.67
936OYA008	WELLS FARGO DEPOSIT ACCOUNT	09/01/24	10/01/24	781,561.72	781,561.72	781,561.72
935KGX007	FIFTH THIRD DEPOSIT ACCOUNT	09/01/24	10/01/24	102,113.18	102,113.18	102,113.18
937KZX004	PNC FINANCIAL DEPOSIT ACCOUNT	09/01/24	10/01/24	75,860.66	75,860.66	75,860.66
<b>DEPOSITS Total</b>				3,935,078,443.69	3,935,078,443.69	3,935,078,443.69
<b>GRAND TOTAL</b>				28,811,845,398.07	28,775,161,638.17	28,796,830,642.93