

Georgia Department of Administrative Services - (Risk Management)

Duration 0.10

Office of the State Treasurer

As of: 09/30/24

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 VAR	06/01/16	09/01/44	55,947.96	58,146.55	57,501.17
3140EU2J7	FNMA POOL BC0776 VAR	01/01/18	03/01/46	54,630.66	55,245.27	55,245.27
3140J7RJ6	FNMA POOL BM3188 VAR	01/01/18	04/01/47	40,790.56	41,287.70	41,287.70
3138ETX35	FNMA POOL AL8797 VAR	10/01/16	10/01/44	23,957.17	24,866.80	24,608.38
3138ET2A3	FED HM LN PC POOL 2B5201 VAR	02/01/18	03/01/46	22,188.41	22,410.31	22,410.31
31326KX69	FNMA POOL AL8868 VAR	08/01/16	08/01/37	21,171.71	22,150.89	21,772.27
3137AN5X9	FREDDIE MAC FHR 4016 CA	11/01/14	07/15/41	18,624.03	18,376.69	18,456.80
31300MLY7	FED HM LN PC POOL 849343 VAR	06/01/16	08/01/43	10,502.94	10,798.34	10,708.16
31402TLX1	FNMA POOL 737542 VAR	01/01/09	09/01/33	9,848.72	9,580.52	9,732.84
GOVERNMENT AGENCIES Total				257,662.16	262,863.07	261,722.90
CORPORATES						
83162CUK7	SMALL BUSINESS ADMINISTRATION SBAP 2011 20K 1	09/01/16	11/01/31	65,499.54	68,244.89	66,788.30
83162CTN3	SMALL BUSINESS ADMINISTRATION SBAP 2010 20I 1	03/01/14	09/01/30	55,557.49	56,920.69	56,082.36
83162CSX2	SMALL BUSINESS ADMINISTRATION SBAP 2009 20K 1	10/01/16	11/01/29	43,793.69	46,888.33	45,003.79
83162CSX2	SMALL BUSINESS ADMINISTRATION SBAP 2009 20K 1	05/01/17	11/01/29	42,017.34	44,412.00	43,000.75
83162CSN4	SMALL BUSINESS ADMINISTRATION SBAP 2009 20E 1	12/01/14	05/01/29	26,763.22	29,201.19	27,578.72
83162CSD6	SMALL BUSINESS ADMINISTRATION SBAP 2008 20K 1	12/01/17	11/01/28	22,828.75	25,375.58	25,375.58
83162CRU9	SMALL BUSINESS ADMINISTRATION SBAP 2008 20E 1	09/01/16	05/01/28	21,418.15	23,670.82	22,111.74
83162CRA3	SMALL BUSINESS ADMINISTRATION SBAP 2007 20E 1	05/01/12	05/01/27	13,282.07	15,268.16	13,656.77
83162CRA3	SMALL BUSINESS ADMINISTRATION SBAP 2007 20E 1	05/01/16	05/01/27	2,035.05	2,181.72	2,072.39
CORPORATES Total				293,195.30	312,163.38	301,670.40
MONEY MARKET FUNDS						
933FCNII8	GEORGIA FUND 1+ INVESCO	11/01/18	10/01/24	44,025,082.96	44,025,082.96	44,025,082.96
MONEY MARKET FUNDS Total				44,025,082.96	44,025,082.96	44,025,082.96
GRAND TOTAL				44,575,940.42	44,600,109.41	44,588,476.26