

# Federal Stimulus Funds

Office of the State Treasurer



STATE STREET

Weighted Average Maturity: 3 Days

As of: 12/31/24

FUND: 5IB4

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
<b>AGENCY/TREASURY REPURCHASE AGREEMENTS</b>						
937KZD008	BANK OF MONTREAL AGENCY MBS REPO	12/31/24	01/02/25	500,000,000.00	500,000,000.00	500,000,000.00
936MVX005	HSBC AGENCY MBS REPO	12/31/24	01/02/25	500,000,000.00	500,000,000.00	500,000,000.00
943HDN009	JP MORGAN AGENCY MBS REPO	12/31/24	01/02/25	475,000,000.00	475,000,000.00	475,000,000.00
<b>AGENCY/TREASURY REPURCHASE AGREEMENT Total</b>				1,475,000,000.00	1,475,000,000.00	1,475,000,000.00
<b>TREASURIES</b>						
912797MM6	TREASURY BILL	03/06/24	03/06/25	50,000,000.00	49,443,888.89	49,608,888.89
<b>TREASURIES Total</b>				50,000,000.00	49,443,888.89	49,608,888.89
<b>MONEY MARKET FUNDS</b>						
948MMA001	GEORGIA FUND 1 PRIME	12/01/24	01/02/25	527,429,050.17	527,429,050.17	527,429,050.17
857492706	STATE STREET INSTITUTIONAL	12/01/24	01/02/25	389,671,610.45	389,671,610.45	389,671,610.45
09248U700	BLACKROCK LIQUIDITY FEDFUND	12/01/24	01/02/25	3,069,476.42	3,069,476.42	3,069,476.42
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	12/01/24	01/02/25	5,261,438.08	5,261,438.08	5,261,438.08
31607A703	FIDELITY GOVERNMENT PORTFOLIO	12/01/24	01/02/25	4,296,362.50	4,296,362.50	4,296,362.50
<b>MONEY MARKET FUNDS Total</b>				929,727,937.62	929,727,937.62	929,727,937.62
<b>DEPOSITS</b>						
936MFA003	TRUIST DEPOSIT ACCOUNT	12/31/24	01/02/25	2,634,235.20	2,634,235.20	2,634,235.20
<b>DEPOSITS Total</b>				2,634,235.20	2,634,235.20	2,634,235.20
<b>GRAND TOTAL</b>				2,457,362,172.82	2,456,806,061.71	2,456,971,061.71