

GEORGIA FUND 1



STATE STREET

Office of the State Treasurer

FUND: 5IB9

Weighted Average Maturity: 27 Days

As of: 12/31/24

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

937KZH009	CREDIT AGRICOLE AGENCY MBS REPO	12/31/24	01/02/25	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00
935IPP009	BANK OF NOVA SCOTIA AGENCY MBS REPO	12/31/24	01/02/25	1,300,000,000.00	1,300,000,000.00	1,300,000,000.00
902ZME008	JP MORGAN AGENCY MBS REPO	12/31/24	01/02/25	825,000,000.00	825,000,000.00	825,000,000.00
937KZQ009	CREDIT AGRICOLE TREASURY REPO	12/31/24	01/02/25	750,000,000.00	750,000,000.00	750,000,000.00
936MVX005	HSBC AGENCY MBS REPO	12/31/24	01/02/25	725,000,000.00	725,000,000.00	725,000,000.00
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
902ZMF906	MUFG AGENCY MBS REPO	12/19/24	01/30/25	500,000,000.00	500,000,000.00	500,000,000.00
902XYZI05	BANK OF MONTREAL AGENCY MBS REPO	12/09/24	01/16/25	400,000,000.00	400,000,000.00	400,000,000.00
902YCY005	HSBC AGENCY MBS REPO	12/31/24	01/02/25	400,000,000.00	400,000,000.00	400,000,000.00
943HDN009	JP MORGAN AGENCY MSB REPO	12/31/24	01/02/25	325,000,000.00	325,000,000.00	325,000,000.00
943BTR907	PRUDENTIAL TREASURY REPO	12/31/24	01/02/25	321,500,000.00	321,500,000.00	321,500,000.00
943DUV003	PRUDENTIAL TREASURY REPO	12/31/24	01/02/25	320,280,000.00	320,280,000.00	320,280,000.00
937KZT003	METLIFE O/N TREASURY REPO (DVP)	12/31/24	01/02/25	300,001,275.00	300,001,275.00	300,001,275.00
937KZU000	MIZUHO BANK AGENCY MBS REPO	12/31/24	01/02/25	275,000,000.00	275,000,000.00	275,000,000.00
936MFT002	BANK OF AMERICA AGENCY MBS REPO	12/19/24	01/30/25	250,000,000.00	250,000,000.00	250,000,000.00
902ZKZ904	BANK OF MONTREAL AGENCY MBS REPO	12/31/24	01/02/25	250,000,000.00	250,000,000.00	250,000,000.00
948JLU005	MIZUHO AGENCY MBS REPO	12/31/24	01/02/25	250,000,000.00	250,000,000.00	250,000,000.00
902XY006	RBC AGENCY MBS REPO	10/22/24	01/21/25	250,000,000.00	250,000,000.00	250,000,000.00
945AAT002	MUFG AGENCY MBS REPO	12/31/24	01/02/25	200,000,000.00	200,000,000.00	200,000,000.00
936MFS004	BANK OF AMERICA TREASURY REPO	12/31/24	01/02/25	125,000,000.00	125,000,000.00	125,000,000.00
945AAS004	RBC TREASURY REPO	12/31/24	01/02/25	100,000,000.00	100,000,000.00	100,000,000.00
902ZMG003	MUFG AGENCY MBS REPO	12/31/24	01/02/25	50,000,000.00	50,000,000.00	50,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				9,916,781,275.00	9,916,781,275.00	9,916,781,275.00

CORPORATE REPURCHASE AGREEMENTS

936MFV007	BANK OF AMERICA CORP REPO	12/31/24	01/02/25	900,000,000.00	900,000,000.00	900,000,000.00
937KZZ009	RBC CORP REPO	12/31/24	01/02/25	700,000,000.00	700,000,000.00	700,000,000.00
937KZF003	BNP PARIBAS CORP REPO	12/31/24	01/02/25	600,000,000.00	600,000,000.00	600,000,000.00
945AHW008	BANK OF NOVA SCOTIA CORP REPO	12/31/24	01/02/25	600,000,000.00	600,000,000.00	600,000,000.00
943JZZ004	CREDIT AGRICOLE CORP REPO	11/19/24	01/22/25	500,000,000.00	500,000,000.00	500,000,000.00
937KZL000	BANK OF NOVA SCOTIA CORP REPO	12/02/24	03/31/25	200,000,000.00	200,000,000.00	200,000,000.00
945AMQ005	BANK OF NOVA SCOTIA CORP REPO	12/02/24	03/31/25	150,000,000.00	150,000,000.00	150,000,000.00
943CCX009	BANK OF NOVA SCOTIA CORP REPO	12/26/24	04/25/25	50,000,000.00	50,000,000.00	50,000,000.00
CORPORATE REPURCHASE AGREEMENT Total				3,700,000,000.00	3,700,000,000.00	3,700,000,000.00

TREASURIES

91282CHS3	US TREASURY NOTE VAR	10/31/23	07/31/25	714,930,000.00	713,945,720.58	714,560,947.52
91282CGF2	US TREASURY NOTE VAR	01/31/23	01/31/25	450,000,000.00	450,189,028.84	450,008,697.65
91282CJU6	US TREASURY NOTE VAR	04/30/24	01/31/26	374,000,000.00	374,779,787.35	374,497,602.59
91282CHS3	US TREASURY NOTE VAR	07/31/24	07/31/25	350,000,000.00	349,828,369.08	349,900,627.36

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91282CJD4	US TREASURY NOTE VAR	10/31/23	10/31/25	300,000,000.00	299,789,956.95	299,903,426.94
91282CGY1	US TREASURY NOTE VAR	07/31/23	04/30/25	292,000,000.00	292,183,211.70	292,036,082.55
91282CGY1	US TREASURY NOTE VAR	10/31/23	04/30/25	250,000,000.00	249,894,646.33	249,973,234.93
91282CGF2	US TREASURY NOTE VAR	10/31/23	01/31/25	225,000,000.00	225,002,851.05	225,000,218.83
91282CHS3	US TREASURY NOTE VAR	04/30/24	07/31/25	200,000,000.00	199,911,641.57	199,948,956.65
91282CJU6	US TREASURY NOTE VAR	01/31/24	01/31/26	180,000,000.00	180,143,563.64	180,080,095.53
91282CKM2	US TREASURY NOTE VAR	04/30/24	04/30/26	175,000,000.00	175,014,099.12	175,009,847.00
91282CGY1	US TREASURY NOTE VAR	04/30/24	04/30/25	150,000,000.00	150,021,034.50	150,009,168.88
91282CGY1	US TREASURY NOTE VAR	07/31/24	04/30/25	150,000,000.00	150,009,300.00	150,004,078.60
91282CHS3	US TREASURY NOTE VAR	07/31/23	07/31/25	100,000,000.00	99,898,737.00	99,968,157.24
91282CGF2	US TREASURY NOTE VAR	07/30/24	01/31/25	50,000,000.00	50,017,300.00	50,002,836.07
TREASURIES Total				3,960,930,000.00	3,960,629,247.71	3,960,903,978.34

GOVERNMENT AGENCIES

3130B2V44	FEDERAL HOME LOAN BANK BONDS	09/23/24	03/10/25	400,000,000.00	398,900,000.00	399,554,761.90
3130B0LU1	FEDERAL HOME LOAN BANK BONDS VAR	09/24/24	03/24/26	370,000,000.00	369,933,772.30	369,945,255.93
3130B3EB5	FEDERAL HOME LOAN BANK BONDS VAR	10/30/24	10/29/26	340,000,000.00	340,000,000.00	340,000,000.00
3130B05Q8	FEDERAL HOME LOAN BANK BONDS VAR	11/20/24	02/20/26	300,000,000.00	300,041,400.00	300,037,595.19
3130B3LH4	FEDERAL HOME LOAN BANK BONDS	11/05/24	12/05/25	275,000,000.00	275,000,000.00	275,000,000.00
3133ERTB7	FEDERAL FARM CREDIT BANK BONDS VAR	09/17/24	09/17/26	250,000,000.00	250,023,490.00	250,021,779.73
3133ERD65	FEDERAL FARM CREDIT BANK BONDS VAR	11/20/24	11/20/26	250,000,000.00	250,000,000.00	250,000,000.00
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
3130B3RU9	FEDERAL HOME LOAN BANK BONDS VAR	11/27/24	12/02/26	250,000,000.00	250,000,000.00	250,000,000.00
3130B4B67	FEDERAL HOME LOAN BANK BONDS	12/19/24	01/16/26	250,000,000.00	250,000,000.00	250,000,000.00
3130B4FC0	FEDERAL HOME LOAN BANK BONDS	01/02/25	01/30/26	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
3130B3GW7	FEDERAL HOME LOAN BANK BONDS VAR	10/30/24	04/29/25	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
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
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
3130B3LY7	FEDERAL HOME LOAN BANK BONDS VAR	11/08/24	04/09/25	250,000,000.00	250,000,000.00	250,000,000.00
3130B4AV3	FEDERAL HOME LOAN BANK BONDS VAR	12/18/24	12/18/26	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
3133EP5D3	FEDERAL FARM CREDIT BANK BONDS VAR	09/12/24	03/12/26	225,000,000.00	224,991,450.00	224,992,416.56
3135G1AA9	FANNIE MAE BONDS VAR	11/21/24	11/20/26	216,000,000.00	216,000,000.00	216,000,000.00
3130B4FB2	FEDERAL HOME LOAN BANK BONDS	01/07/25	02/04/26	215,000,000.00	215,000,000.00	215,000,000.00
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
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
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
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
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

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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
3130B2RW7	FEDERAL HOME LOAN BANK BONDS	09/17/24	03/03/25	200,000,000.00	199,740,000.00	199,905,029.94
3130B2QE8	FEDERAL HOME LOAN BANK BONDS	09/16/24	06/04/25	200,000,000.00	199,800,000.00	199,881,992.34
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
3133EPT62	FEDERAL FARM CREDIT BANK BONDS VAR	10/09/24	01/09/26	175,000,000.00	175,060,900.00	175,052,220.00
3130B34P5	FEDERAL HOME LOAN BANK BONDS	10/07/24	04/07/25	170,000,000.00	169,821,500.00	169,905,846.15
3130B34Z3	FEDERAL HOME LOAN BANK BONDS	10/08/24	07/08/25	170,000,000.00	169,855,500.00	169,900,490.84
3130B35G4	FEDERAL HOME LOAN BANK BONDS	10/08/24	04/08/25	170,000,000.00	169,813,000.00	169,900,335.16
3133EPND3	FEDERAL FARM CREDIT BANK BONDS VAR	01/21/24	01/21/25	160,000,000.00	159,844,160.00	159,991,293.85
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
3130B2Q99	FEDERAL HOME LOAN BANK BONDS	09/16/24	09/04/25	140,000,000.00	139,877,500.00	139,914,631.73
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
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
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
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
3130B0HY8	FEDERAL HOME LOAN BANK BONDS VAR	09/12/24	03/12/26	117,575,000.00	117,575,000.00	117,575,000.00
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
3130B4BB6	FEDERAL HOME LOAN BANK BONDS VAR	12/18/24	12/22/26	100,000,000.00	100,000,000.00	100,000,000.00
3134HAWA7	FREDDIE MAC NOTES VAR	10/30/24	10/29/26	100,000,000.00	100,000,000.00	100,000,000.00
3130B44W8	FEDERAL HOME LOAN BANK BONDS	12/18/24	01/16/26	95,585,000.00	95,436,843.25	95,442,107.70
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
3133ERD99	FEDERAL FARM CREDIT BANK BONDS VAR	11/22/24	05/22/25	55,000,000.00	55,000,000.00	55,000,000.00
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
3135G07L1	FANNIE MAE NOTES VAR	10/24/24	10/23/26	48,000,000.00	48,000,000.00	48,000,000.00
3133ERZJ3	FEDERAL FARM CREDIT BANK BONDS VAR	11/04/24	11/04/26	35,000,000.00	35,000,000.00	35,000,000.00
GOVERNMENT AGENCIES Total				10,212,160,000.00	10,209,714,515.55	10,211,020,757.02

SUPRA-NATIONALS

459053CL6	IBRD DISCOUNT NOTE	02/28/24	02/28/25	500,000,000.00	495,529,166.66	496,495,833.32
459515BP6	IFC DISCOUNT NOTE	02/07/24	02/07/25	250,000,000.00	247,547,708.33	248,851,458.33
459515CD2	IFC DISCOUNT NOTE	02/21/24	02/21/25	250,000,000.00	248,118,750.00	248,477,083.33
459515CS9	IFC DISCOUNT NOTE	03/06/24	03/06/25	250,000,000.00	247,820,138.89	248,088,888.89
459053DA9	IBRD DISCOUNT NOTE	03/14/24	03/14/25	250,000,000.00	246,975,000.00	247,800,000.00
459053DQ4	IBRD DISCOUNT NOTE	03/28/24	03/28/25	250,000,000.00	246,760,277.78	247,396,111.11
459053EA8	IBRD DISCOUNT NOTE	04/07/24	04/07/25	250,000,000.00	246,871,875.00	247,140,000.00
459053EZ3	IBRD DISCOUNT NOTE	04/30/24	04/30/25	250,000,000.00	246,113,333.33	246,496,111.11
459053DT8	IBRD DISCOUNT NOTE	03/31/24	03/31/25	750,000,000.00	737,855,277.78	742,008,541.67
SUPRA-NATIONALS Total				3,000,000,000.00	2,963,591,527.77	2,972,754,027.76

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MONEY MARKET FUNDS						
857492706	STATE STREET INSTITUTIONAL	12/01/24	01/02/25	1,282,046,458.24	1,282,046,458.24	1,282,046,458.24
31607A703	FIDELITY GOVERNMENT PORTFOLIO	12/01/24	01/02/25	5,170,736.27	5,170,736.27	5,170,736.27
09248U700	BLACKROCK LIQUIDITY	12/01/24	01/02/25	4,644,519.25	4,644,519.25	4,644,519.25
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	12/01/24	01/02/25	11,926,285.78	11,926,285.78	11,926,285.78
MONEY MARKET FUNDS Total				1,303,787,999.54	1,303,787,999.54	1,303,787,999.54
DEPOSITS						
937KZR007	JP MORGAN DEPOSIT ACCOUNT	12/31/24	01/02/25	564,528,287.03	564,528,287.03	564,528,287.03
937KZW006	PNC FINANCIAL DEPOSIT ACCOUNT	12/31/24	01/02/25	562,291,529.19	562,291,529.19	562,291,529.19
937JUG009	TRUIST DEPOSIT ACCOUNT	12/31/24	01/02/25	515,000,000.00	515,000,000.00	515,000,000.00
935IPN004	BANK OF AMERICA DEPOSIT ACCOUNT	12/31/24	01/02/25	512,956,639.66	512,956,639.66	512,956,639.66
936QYA003	TRUIST DEPOSIT ACCOUNT	12/31/24	01/02/25	391,558,426.81	391,558,426.81	391,558,426.81
937JUF001	TRUIST DEPOSIT ACCOUNT	12/31/24	01/02/25	346,637,520.57	346,637,520.57	346,637,520.57
937JUE004	SYNOVUS BANK DEPOSIT ACCOUNT	12/31/24	01/02/25	274,399,338.14	274,399,338.14	274,399,338.14
937JUD006	SYNOVUS BANK DEPOSIT ACCOUNT	12/31/24	01/02/25	274,395,980.39	274,395,980.39	274,395,980.39
948JLT008	UNITED COMMUNITY DEPOSIT ACCOUNT	12/31/24	01/02/25	263,731,652.29	263,731,652.29	263,731,652.29
936MFA003	TRUIST DEPOSIT ACCOUNT	12/31/24	01/02/25	196,453,843.19	196,453,843.19	196,453,843.19
937KZS005	JP MORGAN DEPOSIT ACCOUNT	12/31/24	01/02/25	118,067,146.21	118,067,146.21	118,067,146.21
936OYA008	WELLS FARGO DEPOSIT ACCOUNT	12/31/24	01/02/25	783,647.28	783,647.28	783,647.28
935KGX007	FIFTH THIRD DEPOSIT ACCOUNT	12/31/24	01/02/25	103,314.63	103,314.63	103,314.63
937KZX004	PNC FINANCIAL DEPOSIT ACCOUNT	12/31/24	01/02/25	76,341.70	76,341.70	76,341.70
DEPOSITS Total				4,020,983,667.09	4,020,983,667.09	4,020,983,667.09
GRAND TOTAL				36,114,642,941.63	36,075,488,232.66	36,086,231,704.75