

GSFIC



STATE STREET

Duration: 0

Office of the State Treasurer

As of: 12/31/24

FUND: 5IB1

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
AGENCY/TREASURY REPURCHASE AGREEMENTS						
937KZU000	MIZUHO BANK AGNECY MBS REPO	12/31/24	01/02/25	25,000,000.00	25,000,000.00	25,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENTS Total				25,000,000.00	25,000,000.00	25,000,000.00
MONEY MARKET FUNDS						
857492706	STATE STREET INSTITUTIONAL	12/01/24	01/02/25	10,704,767.36	10,704,767.36	10,704,767.36
09248U700	BLACKROCK LIQUIDITY FEDFUND	12/01/24	01/02/25	1,127,816.95	1,127,816.95	1,127,816.95
31607A802	FIDELITY TREASURY PORTFOLIO	12/01/24	01/02/25	93,387.79	93,387.79	93,387.79
74926P696	RBC GOVERNMENT MONEY MARKET	12/01/24	01/02/25	56,875.15	56,875.15	56,875.15
MONEY MARKET FUNDS Total				11,982,847.25	11,982,847.25	11,982,847.25
DEPOSITS						
936DAT007	TRUIST DEPOSIT ACCOUNT	12/31/24	01/02/25	14,121,268.33	14,121,268.33	14,121,268.33
954YWG903	STATE AND LOCAL GOVERNMENT SERIES (SLGs)	12/31/24	01/02/25	161,613,543.38	161,613,543.38	161,613,543.38
954YWH000	STATE AND LOCAL GOVERNMENT SERIES (SLGs)	12/31/24	01/02/25	161,267,902.85	161,267,902.85	161,267,902.85
954YWGII4	STATE AND LOCAL GOVERNMENT SERIES (SLGs)	12/31/24	01/02/25	62,011,693.30	62,011,693.30	62,011,693.30
954YWG002	STATE AND LOCAL GOVERNMENT SERIES (SLGs)	12/31/24	01/02/25	15,011,049.58	15,011,049.58	15,011,049.58
DEPOSITS Total				414,025,457.44	414,025,457.44	414,025,457.44
GRAND TOTAL				451,008,304.69	451,008,304.69	451,008,304.69

GSFIC TAXABLE

Office of the State Treasurer

FUND:

5BJJ



STATE STREET

Duration: .44

As of: 12/31/24

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
-------	---------------	------------	---------------	------------------	---------------	----------------

AGENCY/TREASURY REPURCHASE AGREEMENTS

942SAR000	WELLS FARGO AGENCY MBS REPO	12/19/24	01/30/25	150,000,000.00	150,000,000.00	150,000,000.00
937KZH009	CREDIT AGRICOLE AGENCY MBS REPO	12/31/24	01/02/25	100,000,000.00	100,000,000.00	100,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				250,000,000.00	250,000,000.00	250,000,000.00

TREASURIES

912797MG9	TREASURY BILL	08/07/24	08/07/25	50,000,000.00	47,953,472.00	48,725,305.42
91282CJK8	US TREASURY NOTE	05/15/24	11/15/26	25,000,000.00	25,175,781.25	25,162,681.02
91282CJP7	US TREASURY NOTE	12/15/24	12/15/26	25,000,000.00	25,082,031.25	25,080,230.84
91282CGU9	US TREASURY NOTE	09/30/23	03/31/25	25,000,000.00	24,681,640.63	24,940,847.63
91282CKK6	US TREASURY NOTE	04/30/24	04/30/26	15,000,000.00	14,962,500.00	14,975,136.99
91282CEN7	US TREASURY NOTE	04/30/22	04/30/27	15,000,000.00	14,935,937.50	14,970,150.70
91282CGG0	US TREASURY NOTE	07/31/23	01/31/25	10,000,000.00	9,898,437.50	9,992,693.34
91282CED9	US TREASURY NOTE	03/15/22	03/15/25	10,000,000.00	9,808,984.38	9,987,125.99
91282CET4	US TREASURY NOTE	05/31/22	05/31/27	10,000,000.00	9,718,359.38	9,863,245.34
91282CEU1	US TREASURY NOTE	06/15/22	06/15/25	5,000,000.00	4,981,250.00	4,997,116.73
91282CEF4	US TREASURY NOTE	03/31/22	03/31/27	5,000,000.00	4,918,750.00	4,963,133.66
912828Z78	US TREASURY NOTE	01/31/22	01/31/27	5,000,000.00	4,905,468.75	4,960,131.10
91282CEC1	US TREASURY NOTE	02/28/22	02/28/27	5,000,000.00	4,882,812.50	4,948,754.85
9128282R0	US TREASURY NOTE	02/15/22	08/15/27	5,000,000.00	4,816,796.88	4,906,039.60
TREASURIES Total				210,000,000.00	206,722,222.02	208,472,593.21

GOVERNMENT AGENCIES

3133ERHS3	FEDERAL FARM CREDIT BANK BONDS VAR	06/24/24	03/24/26	110,000,000.00	110,000,000.00	110,000,000.00
3133ERHB0	FEDERAL FARM CREDIT BANK BONDS VAR	06/12/24	06/12/26	100,000,000.00	100,000,000.00	100,000,000.00
3130B2RU1	FEDERAL HOME LOAN BANK BONDS VAR	09/18/24	09/18/26	100,000,000.00	100,000,000.00	100,000,000.00
3133ERKP5	FEDERAL FARM CREDIT BANK BONDS VAR	07/08/24	07/08/27	95,000,000.00	95,000,000.00	95,000,000.00
3130B3EB5	FEDERAL HOME LOAN BANK BONDS VAR	10/30/24	10/29/26	80,000,000.00	80,000,000.00	80,000,000.00
3133ERNN7	FEDERAL FARM CREDIT BANK BONDS VAR	08/06/24	08/06/26	75,000,000.00	75,000,000.00	75,000,000.00
3133ERPQ8	FEDERAL FARM CREDIT BANK BONDS VAR	08/13/24	11/13/26	75,000,000.00	75,000,000.00	75,000,000.00
3130B1T49	FEDERAL HOME LOAN BANK BONDS VAR	06/21/24	06/18/26	75,000,000.00	75,000,000.00	75,000,000.00
3133ERPL9	FEDERAL FARM CREDIT BANK BONDS VAR	08/09/24	08/09/27	70,000,000.00	70,000,000.00	70,000,000.00
3134HATM5	FREDDIE MAC NOTES	10/21/24	10/21/27	70,000,000.00	69,972,000.00	69,973,769.23
3135G07J6	FANNIE MAE NOTES VAR	08/22/24	08/21/26	60,000,000.00	60,000,000.00	60,000,000.00
3134HAW90	FREDDIE MAC NOTES	01/07/25	01/07/27	60,000,000.00	60,000,000.00	60,000,000.00
3133ERDR9	FEDERAL FARM CREDIT BANK BONDS VAR	05/03/24	05/03/27	50,000,000.00	50,000,000.00	50,000,000.00

GSFIC TAXABLE



STATE STREET

Duration: .44

Office of the State Treasurer

As of: 12/31/24

FUND: 5BJJ

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
3133ERRA1	FEDERAL FARM CREDIT BANK BONDS	08/27/24	08/27/27	50,000,000.00	50,000,000.00	50,000,000.00
3130B3SL8	FEDERAL HOME LOAN BANK BONDS	11/19/24	11/19/26	50,000,000.00	50,000,000.00	50,000,000.00
3130B3BA0	FEDERAL HOME LOAN BANK BONDS	10/15/24	10/15/27	50,000,000.00	50,000,000.00	50,000,000.00
3130B42C4	FEDERAL HOME LOAN BANK BONDS	12/07/24	12/07/26	50,000,000.00	50,000,000.00	50,000,000.00
3134HAZL0	FREDDIE MAC BONDS	11/19/24	11/19/26	50,000,000.00	50,000,000.00	50,000,000.00
3130B2Q99	FEDERAL HOME LOAN BANK BONDS	09/16/24	09/04/25	50,000,000.00	49,956,250.00	49,969,511.33
3135G07L1	FANNIE MAE BONDS VAR	10/24/24	10/23/26	44,000,000.00	44,000,000.00	44,000,000.00
3130B2KF1	FEDERAL HOME LOAN BANK BONDS VAR	08/30/24	08/26/26	40,000,000.00	40,000,000.00	40,000,000.00
3133EP6L4	FEDERAL FARM CREDIT BANK BONDS VAR	03/25/24	03/25/26	30,000,000.00	30,000,000.00	30,000,000.00
3133ERAG6	FEDERAL FARM CREDIT BANK BONDS VAR	04/09/24	04/09/26	30,000,000.00	30,000,000.00	30,000,000.00
3135G1AA9	FANNIE MAE BONDS VAR	11/21/24	11/20/26	25,000,000.00	25,000,000.00	25,000,000.00
3133ENLC2	FEDERAL FARM CREDIT BANK BONDS VAR	01/21/22	01/21/25	25,000,000.00	25,000,000.00	25,000,000.00
3133ERYU9	FEDERAL FARM CREDIT BANK BONDS VAR	10/28/24	10/28/27	25,000,000.00	25,000,000.00	25,000,000.00
3133ERUA7	FEDERAL FARM CREDIT BANK BONDS VAR	09/23/24	09/23/26	25,000,000.00	25,000,000.00	25,000,000.00
3134HAXK4	FREDDIE MAC BONDS	11/07/24	11/07/29	25,000,000.00	25,000,000.00	25,000,000.00
3133EPYQ2	FEDERAL FARM CREDIT BANK BONDS VAR	10/17/23	07/17/25	20,000,000.00	20,000,000.00	20,000,000.00
3133EN5B2	FEDERAL FARM CREDIT BANK BONDS VAR	12/29/22	12/29/25	20,000,000.00	20,000,000.00	20,000,000.00
3133EN5A4	FEDERAL FARM CREDIT BANK BONDS VAR	12/27/22	12/27/27	20,000,000.00	20,000,000.00	20,000,000.00
3133EPNY7	FEDERAL FARM CREDIT BANK BONDS VAR	06/30/23	06/30/25	20,000,000.00	20,000,000.00	20,000,000.00
3133ERRC7	FEDERAL FARM CREDIT BANK BONDS	08/27/24	08/27/25	20,000,000.00	19,990,800.00	19,994,001.09
3133ERFN6	FEDERAL FARM CREDIT BANK BONDS VAR	05/28/24	05/28/26	15,000,000.00	15,000,000.00	15,000,000.00
3133EPGJ8	FEDERAL FARM CREDIT BANK BONDS VAR	04/21/23	04/21/25	10,000,000.00	10,000,000.00	10,000,000.00
3133EPUF0	FEDERAL FARM CREDIT BANK BONDS VAR	08/24/23	06/24/25	10,000,000.00	10,000,000.00	10,000,000.00
3133EPVJ1	FEDERAL FARM CREDIT BANK BONDS VAR	09/05/23	09/05/25	10,000,000.00	10,000,000.00	10,000,000.00
3133EPPU3	FEDERAL FARM CREDIT BANK BONDS VAR	07/11/23	04/11/25	10,000,000.00	10,000,000.00	10,000,000.00
3133EN7K0	FEDERAL FARM CREDIT BANK BONDS VAR	01/30/23	01/30/25	10,000,000.00	10,000,000.00	10,000,000.00
3133EPLN3	FEDERAL FARM CREDIT BANK BONDS VAR	06/07/23	03/07/25	10,000,000.00	10,000,000.00	10,000,000.00
3133EPSC0	FEDERAL FARM CREDIT BANK BONDS VAR	08/04/23	02/04/25	10,000,000.00	10,000,000.00	10,000,000.00
3133EPSJ5	FEDERAL FARM CREDIT BANK BONDS VAR	08/04/23	08/04/25	10,000,000.00	10,000,000.00	10,000,000.00
3133ERRV5	FEDERAL FARM CREDIT BANK BONDS VAR	09/03/24	09/03/26	10,000,000.00	10,000,000.00	10,000,000.00
3130AW4S6	FEDERAL HOME LOAN BANK BONDS VAR	05/19/23	05/19/25	10,000,000.00	10,000,000.00	10,000,000.00
3134GYGH9	FREDDIE MAC BONDS	02/06/23	02/06/25	10,000,000.00	10,000,000.00	10,000,000.00
3133EPAK1	FEDERAL FARM CREDIT BANK BONDS VAR	02/10/23	02/10/25	5,000,000.00	5,000,000.00	5,000,000.00
3133EPEX9	FEDERAL FARM CREDIT BANK BONDS VAR	04/03/23	01/03/25	5,000,000.00	5,000,000.00	5,000,000.00
GOVERNMENT AGENCIES Total				1,824,000,000.00	1,823,919,050.00	1,823,937,281.65

Duration: .44

As of: 12/31/24

GSFIC TAXABLE

Office of the State Treasurer

FUND: 5BJJ



STATE STREET

Base Currency: USD - US DOLLAR						
CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost

MONEY MARKET FUNDS

857492706	STATE STREET INSTITUTIONAL US	12/01/24	01/02/25	641,755,317.89	641,755,317.89	641,755,317.89
74926P696	RBC GOVERNMENT MONEY MARKET	12/01/24	01/02/25	1,160,906.53	1,160,906.53	1,160,906.53
31607A802	FIDELITY TREASURY PORTFOLIO	12/01/24	01/02/25	91,583.97	91,583.97	91,583.97
09248U700	BLACKROCK LIQUIDITY FEDFUND	12/01/24	01/02/25	1,190.42	1,190.42	1,190.42
MONEY MARKET FUNDS Total				643,008,998.81	643,008,998.81	643,008,998.81

DEPOSITS

936DAU004	TRUIST DEPOSIT ACCOUNT	12/31/24	01/02/25	19,285,725.60	19,285,725.60	19,285,725.60
DEPOSITS Total				19,285,725.60	19,285,725.60	19,285,725.60

GRAND TOTAL

2,946,294,724.412,942,935,996.432,944,704,599.27