

# Georgia Department of Administrative Services - (Risk Management)



**STATE STREET**

Duration 0.10

Office of the State Treasurer

As of: 12/31/24

FUND: 5IB6

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
<b>GOVERNMENT AGENCIES</b>						
3138ETM45	FNMA POOL AL8478 VAR	06/01/16	09/01/44	55,590.98	57,775.55	57,114.77
3140EU2J7	FNMA POOL BC0776 VAR	01/01/18	03/01/46	54,307.60	54,918.58	54,918.58
3140J7RJ6	FNMA POOL BM3188 VAR	01/01/18	04/01/47	35,977.95	36,416.43	36,416.43
3138ETX35	FNMA POOL AL8797 VAR	10/01/16	10/01/44	21,776.62	22,603.46	22,361.10
31326KX69	FED HM LN PC POOL 2B5201 VAR	02/01/18	03/01/46	22,035.80	22,256.17	22,256.17
3138ET2A3	FNMA POOL AL8868 VAR	08/01/16	08/01/37	19,280.53	20,172.24	19,816.72
3137AN5X9	FREDDIE MAC FHR 4016 CA	11/01/14	07/15/41	16,735.67	16,513.41	16,587.29
31402TLX1	FNMA POOL 737542 VAR	01/01/09	09/01/33	9,657.39	9,394.41	9,546.35
31300MLY7	FED HM LN PC POOL 849343 VAR	06/01/16	08/01/43	7,051.48	7,249.81	7,187.42
<b>GOVERNMENT AGENCIES Total</b>				242,414.02	247,300.06	246,204.83
<b>CORPORATES</b>						
83162CUK7	SMALL BUSINESS ADMINISTRATION SBAP 2011 20K 1	09/01/16	11/01/31	60,089.88	62,608.49	61,230.15
83162CTN3	SMALL BUSINESS ADMINISTRATION SBAP 2010 20I 1	03/01/14	09/01/30	55,557.49	56,920.69	56,061.03
83162CSX2	SMALL BUSINESS ADMINISTRATION SBAP 2009 20K 1	10/01/16	11/01/29	39,170.80	41,938.77	40,199.55
83162CSX2	SMALL BUSINESS ADMINISTRATION SBAP 2009 20K 1	05/01/17	11/01/29	37,581.96	39,723.84	38,417.99
83162CSN4	SMALL BUSINESS ADMINISTRATION SBAP 2009 20E 1	12/01/14	05/01/29	23,098.60	25,202.74	23,765.29
83162CSD6	SMALL BUSINESS ADMINISTRATION SBAP 2008 20K 1	12/01/17	11/01/28	20,616.64	22,916.68	22,916.68
83162CRU9	SMALL BUSINESS ADMINISTRATION SBAP 2008 20E 1	09/01/16	05/01/28	17,634.71	19,489.45	18,165.63
83162CRA3	SMALL BUSINESS ADMINISTRATION SBAP 2007 20E 1	05/01/12	05/01/27	11,032.49	12,682.20	11,314.69
83162CRA3	SMALL BUSINESS ADMINISTRATION SBAP 2007 20E 1	05/01/16	05/01/27	1,690.37	1,812.20	1,718.51
<b>CORPORATES Total</b>				266,472.94	283,295.06	273,789.52
<b>MONEY MARKET FUNDS</b>						
933FCNII8	GEORGIA FUND 1	12/01/24	01/02/25	44,599,887.42	44,599,887.42	44,599,887.42
<b>MONEY MARKET FUNDS Total</b>				44,599,887.42	44,599,887.42	44,599,887.42
<b>GRAND TOTAL</b>				45,108,774.38	45,130,482.54	45,119,881.77