

Office of the State Treasurer
Georgia Fund 1 Holdings
as of December 31, 2020

WEIGHTED AVERAGE MATURITY: 55 DAYS

DESCRIPTION	ASSET CATEGORY	MATURITY DATE	PAR VALUE	ORIGINAL COST	AMORTIZED COST	MARKET VALUE
BANK OF AMERICA	COLLATERALIZED DEPOSIT ACCOUNT	1/4/2021	1,051,408.61	1,051,408.61	1,051,408.61	1,051,408.61
BANK OF NOVA SCOTIA	OVERNIGHT REPURCHASE AGREEMENT	1/4/2021	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00
BMO TRIPARTY MTGE	TERM REPURCHASE AGREEMENT	1/14/2021	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00
BMO TRIPARTY MTGE	TERM REPURCHASE AGREEMENT	1/4/2021	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00
BMO TRIPARTY MTGE	TERM REPURCHASE AGREEMENT	1/4/2021	450,000,000.00	450,000,000.00	450,000,000.00	450,000,000.00
BMO TRIPARTY MTGE	TERM REPURCHASE AGREEMENT	2/5/2021	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00
BMO TRIPARTY MTGE	TERM REPURCHASE AGREEMENT	3/15/2021	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00
BMO TRIPARTY MTGE	TERM REPURCHASE AGREEMENT	3/4/2021	250,000,000.00	250,000,000.00	250,000,000.00	250,000,000.00
CASH MGMT BILL	DISCOUNT NOTE	3/16/2021	250,000,000.00	249,882,360.00	249,943,471.69	249,964,007.50
CASH MGMT BILL	DISCOUNT NOTE	3/30/2021	300,000,000.00	299,858,832.00	299,919,332.57	299,948,292.00
CASH MGMT BILL	DISCOUNT NOTE	3/9/2021	100,000,000.00	99,952,944.00	99,979,527.58	99,984,889.00
CASH MGMT BILL	DISCOUNT NOTE	4/13/2021	550,000,000.00	549,850,187.50	549,854,083.34	549,882,778.50
CASH MGMT BILL	DISCOUNT NOTE	6/1/2021	300,000,000.00	299,881,291.67	299,883,604.17	299,895,168.00
CITIBANK (NON.COLL)	COLLATERALIZED DEPOSIT ACCOUNT	1/1/2021	999,518.12	999,518.12	999,518.12	999,518.12
CREDIT AGRICOLE REPO	OVERNIGHT REPURCHASE AGREEMENT	1/4/2021	450,000,000.00	450,000,000.00	450,000,000.00	450,000,000.00
FED FARM CRD DISCOUNT NT	DISCOUNT NOTE	3/10/2021	15,000,000.00	14,989,450.00	14,996,600.00	14,997,562.50
FED FARM CRD DISCOUNT NT	DISCOUNT NOTE	3/22/2021	20,000,000.00	19,988,938.89	19,995,111.11	19,995,111.11
FED FARM CRD DISCOUNT NT	DISCOUNT NOTE	4/16/2021	5,000,000.00	4,997,418.06	4,998,395.84	4,998,395.84
FED FARM CRD DISCOUNT NT	DISCOUNT NOTE	4/26/2021	5,000,000.00	4,997,250.00	4,998,243.06	4,998,243.06
FED FARM CRD DISCOUNT NT	DISCOUNT NOTE	5/10/2021	20,000,000.00	19,990,277.78	19,992,833.33	19,992,833.33
FED FARM CRD DISCOUNT NT	DISCOUNT NOTE	7/21/2021	5,000,000.00	4,993,311.11	4,996,091.66	4,996,091.66
FED HOME LN DISCOUNT NT	DISCOUNT NOTE	1/20/2021	250,000,000.00	249,936,805.56	249,986,805.56	249,986,805.56
FED HOME LN DISCOUNT NT	DISCOUNT NOTE	1/7/2021	50,000,000.00	49,989,576.39	49,999,208.33	49,999,208.33
FED HOME LN DISCOUNT NT	DISCOUNT NOTE	2/17/2021	36,000,000.00	35,978,160.00	35,994,360.00	35,994,360.00
FED HOME LN DISCOUNT NT	DISCOUNT NOTE	2/22/2021	250,000,000.00	249,963,993.06	249,969,305.56	249,969,305.56
FED HOME LN DISCOUNT NT	DISCOUNT NOTE	2/26/2021	50,000,000.00	49,973,875.00	49,992,611.11	49,992,611.11
FED HOME LN DISCOUNT NT	DISCOUNT NOTE	3/17/2021	250,000,000.00	249,848,333.33	249,937,500.00	249,937,500.00
FED HOME LN DISCOUNT NT	DISCOUNT NOTE	3/19/2021	250,000,000.00	249,945,652.78	249,954,013.89	249,954,013.89
FED HOME LN DISCOUNT NT	DISCOUNT NOTE	4/21/2021	65,000,000.00	64,962,538.33	64,977,358.33	64,977,358.33
FED HOME LN DISCOUNT NT	DISCOUNT NOTE	5/19/2021	36,000,000.00	35,981,982.00	35,986,338.00	35,986,338.00
FEDERAL FARM CREDIT BANK	FLOATING RATE NOTE	10/21/2022	75,000,000.00	75,000,000.00	75,000,000.00	74,972,122.50
FEDERAL FARM CREDIT BANK	FLOATING RATE NOTE	11/18/2022	90,000,000.00	90,000,000.00	90,000,000.00	89,974,430.10
FEDERAL FARM CREDIT BANK	FLOATING RATE NOTE	12/1/2022	90,000,000.00	90,000,000.00	90,000,000.00	89,965,260.90
FEDERAL FARM CREDIT BANK	FLOATING RATE NOTE	3/8/2022	250,000,000.00	249,984,225.00	249,985,057.09	249,914,510.00
FEDERAL FARM CREDIT BANK	FLOATING RATE NOTE	6/1/2022	300,000,000.00	300,000,000.00	300,000,000.00	299,867,517.00
FEDERAL FARM CREDIT BANK	FLOATING RATE NOTE	8/13/2021	100,000,000.00	100,000,000.00	100,000,000.00	100,050,304.00
FEDERAL FARM CREDIT BANK	FLOATING RATE NOTE	8/25/2021	50,000,000.00	50,000,000.00	50,000,000.00	50,026,289.50
FEDERAL HOME LOAN BANK	FLOATING RATE NOTE	11/10/2022	150,000,000.00	150,000,000.00	150,000,000.00	149,961,174.00
FEDERAL HOME LOAN BANK	FLOATING RATE NOTE	11/18/2022	250,000,000.00	250,000,000.00	250,000,000.00	249,907,192.50
FEDERAL HOME LOAN BANK	FLOATING RATE NOTE	11/22/2021	250,000,000.00	250,000,000.00	250,000,000.00	250,004,317.50
FEDERAL HOME LOAN BANK	FLOATING RATE NOTE	6/15/2021	450,000,000.00	450,000,000.00	450,000,000.00	449,959,635.00
FIFTH THIRD BANCORP	COLLATERALIZED DEPOSIT ACCOUNT	1/4/2021	340,872.68	340,872.68	340,872.68	340,872.68
IBRD DISCOUNT NOTE	DISCOUNT NOTE	1/15/2021	250,000,000.00	249,927,083.33	249,990,277.78	249,994,652.50
IBRD DISCOUNT NOTE	DISCOUNT NOTE	1/25/2021	250,000,000.00	249,938,888.89	249,981,666.67	249,989,792.50
IBRD DISCOUNT NOTE	DISCOUNT NOTE	1/28/2021	250,000,000.00	249,936,597.22	249,979,375.00	249,988,332.50
IBRD DISCOUNT NOTE	DISCOUNT NOTE	2/18/2021	150,000,000.00	149,961,250.00	149,980,000.00	149,985,000.00
IBRD DISCOUNT NOTE	DISCOUNT NOTE	3/26/2021	250,000,000.00	249,936,250.00	249,947,500.00	249,949,375.00

UNAUDITED

Office of the State Treasurer
Georgia Fund 1 Holdings
as of December 31, 2020

WEIGHTED AVERAGE MATURITY: 55 DAYS

DESCRIPTION	ASSET CATEGORY	MATURITY DATE	PAR VALUE	ORIGINAL COST	AMORTIZED COST	MARKET VALUE
IBRD DISCOUNT NOTE	DISCOUNT NOTE	3/9/2021	250,000,000.00	249,944,375.00	249,958,125.00	249,960,000.00
IBRD DISCOUNT NOTE	DISCOUNT NOTE	6/10/2021	250,000,000.00	249,874,305.56	249,888,888.89	249,890,972.50
IFC DISCOUNT NOTE	DISCOUNT NOTE	4/15/2021	100,000,000.00	99,941,638.89	99,968,222.22	99,974,750.00
INTL BK RECON + DEVELOP	DISCOUNT NOTE	3/9/2021	17,485,000.00	17,568,661.53	17,533,321.75	17,533,117.85
INTL BK RECON + DEVELOP	DISCOUNT NOTE	5/24/2021	140,000,000.00	141,195,920.00	140,663,589.70	140,628,496.40
INTL BK RECON + DEVELOP	DISCOUNT NOTE	7/23/2021	58,639,000.00	60,103,784.73	59,476,070.71	59,476,025.99
INTL FINANCE CORP	DISCOUNT NOTE	7/20/2021	100,000,000.00	100,782,700.00	100,518,344.37	100,512,829.00
JP MORGAN CO	COLLATERALIZED DEPOSIT ACCOUNT	1/1/2021	502,520,534.41	502,520,534.41	502,520,534.41	502,520,534.41
JPMORGAN MMKT ACCT	COLLATERALIZED DEPOSIT ACCOUNT	1/1/2021	105,098,637.02	105,098,637.02	105,098,637.02	105,098,637.02
METROPOLITAN LIFE INSURANCE	TERM REPURCHASE AGREEMENT	1/13/2021	300,001,425.00	300,001,425.00	300,001,425.00	300,001,425.00
PNC BANK	CERTIFICATE OF DEPOSIT	1/4/2021	1,440,527.64	1,440,527.64	1,440,527.64	1,440,527.64
RBC REPO	OVERNIGHT REPURCHASE AGREEMENT	1/4/2021	450,000,000.00	450,000,000.00	450,000,000.00	450,000,000.00
REGION BANK USD TIME DEPO	CERTIFICATE OF DEPOSIT	1/4/2021	10,758.85	10,758.85	10,758.85	10,758.85
REPO BANK AMERICA	OVERNIGHT REPURCHASE AGREEMENT	1/4/2021	400,000,000.00	400,000,000.00	400,000,000.00	400,000,000.00
REPO BANK OF AMERICA	TERM REPURCHASE AGREEMENT	1/20/2021	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00
REPO BANK OF AMERICA	TERM REPURCHASE AGREEMENT	3/3/2021	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00
REPO BANK OF AMERICA	TERM REPURCHASE AGREEMENT	6/1/2021	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00
REPO HSBC	OVERNIGHT REPURCHASE AGREEMENT	1/4/2021	530,000,000.00	530,000,000.00	530,000,000.00	530,000,000.00
SSC GOVERNMENT MM GVMXX	TREASURY MONEY MARKET FUND	1/1/2021	185,003,962.52	185,003,962.52	185,003,962.52	185,003,962.52
SYNOVUS BANK GA	CERTIFICATE OF DEPOSIT	1/4/2021	857,156,554.84	857,156,554.84	857,156,554.84	857,156,554.84
TREASURY BILL	U.S. TREASURY	1/14/2021	300,000,000.00	299,922,270.00	299,988,895.71	299,996,250.00
TREASURY BILL	U.S. TREASURY	1/19/2021	200,000,000.00	199,924,083.00	199,989,499.94	199,996,666.00
TREASURY BILL	U.S. TREASURY	1/21/2021	900,000,000.00	899,733,608.44	899,949,999.53	899,980,875.00
TREASURY BILL	U.S. TREASURY	1/28/2021	286,431,000.00	286,404,902.96	286,413,814.15	286,420,021.10
TREASURY BILL	U.S. TREASURY	1/7/2021	250,000,000.00	249,898,767.36	249,994,895.83	249,999,375.00
TREASURY BILL	U.S. TREASURY	2/16/2021	200,000,000.00	199,895,194.00	199,968,694.31	199,983,278.00
TREASURY BILL	U.S. TREASURY	2/23/2021	200,000,000.00	199,905,888.89	199,967,611.11	199,982,638.00
TREASURY BILL	U.S. TREASURY	2/25/2021	175,812,500.00	175,705,839.83	175,705,839.83	175,705,839.83
TREASURY BILL	U.S. TREASURY	3/11/2021	250,000,000.00	249,848,333.33	249,942,500.00	249,965,625.00
TREASURY BILL	U.S. TREASURY	3/18/2021	500,000,000.00	499,770,630.00	499,887,320.30	499,929,030.00
TREASURY BILL	U.S. TREASURY	3/25/2021	190,000,000.00	189,899,141.97	189,954,004.31	189,968,332.70
TREASURY BILL	U.S. TREASURY	3/4/2021	150,000,000.00	149,912,791.67	149,970,291.67	149,982,792.00
TREASURY BILL	U.S. TREASURY	4/1/2021	600,000,000.00	599,838,708.00	599,861,249.67	599,884,002.00
TREASURY BILL	U.S. TREASURY	4/15/2021	500,000,000.00	499,709,305.00	499,833,888.58	499,884,270.00
TREASURY BILL	U.S. TREASURY	4/22/2021	385,000,000.00	384,776,165.05	384,863,485.28	384,907,600.00
TREASURY BILL	U.S. TREASURY	4/29/2021	350,000,000.00	349,805,361.50	349,873,805.80	349,904,964.50
TREASURY BILL	U.S. TREASURY	4/8/2021	500,000,000.00	499,728,264.72	499,855,174.06	499,902,085.00
TREASURY BILL	U.S. TREASURY	5/13/2021	250,000,000.00	249,860,972.50	249,899,166.87	249,927,212.50
TREASURY BILL	U.S. TREASURY	5/20/2021	250,000,000.00	249,883,090.28	249,910,711.81	249,923,265.00
TREASURY BILL	U.S. TREASURY	5/6/2021	500,000,000.00	499,721,944.67	499,809,027.93	499,860,210.00
TREASURY BILL	U.S. TREASURY	6/24/2021	175,000,000.00	174,913,958.33	174,915,416.66	174,931,421.00
TREASURY BILL	U.S. TREASURY	7/1/2021	620,000,000.00	619,686,553.58	619,688,275.81	619,738,918.00
TRUIST (COLL.)	CERTIFICATE OF DEPOSIT	1/4/2021	308,758,457.85	308,758,457.85	308,758,457.85	308,758,457.85
TRUIST SECURITES DEPOSIT (COLL)	CERTIFICATE OF DEPOSIT	1/4/2021	6,266,071.47	6,266,071.47	6,266,071.47	6,266,071.47
TRUIST SETTLEMENT (COLL.)	CERTIFICATE OF DEPOSIT	1/4/2021	904,341,519.80	904,341,519.80	904,341,519.80	904,341,519.80
US TREASURY FRN	FLOATING RATE NOTE	1/31/2022	225,000,000.00	225,300,208.84	225,293,521.02	225,221,796.00

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DESCRIPTION	ASSET CATEGORY	MATURITY DATE	PAR VALUE	ORIGINAL COST	AMORTIZED COST	MARKET VALUE
US TREASURY FRN	FLOATING RATE NOTE	10/31/2022	100,000,000.00	100,009,704.96	100,009,261.30	99,981,327.00
US TREASURY FRN	FLOATING RATE NOTE	4/30/2022	203,000,000.00	203,219,188.83	203,207,201.94	203,160,483.68
US TREASURY FRN	FLOATING RATE NOTE	7/31/2022	150,000,000.00	150,015,576.00	150,014,977.92	149,994,061.50
WELLS FARGO BANK	COLLATERALIZED DEPOSIT ACCOUNT	1/4/2021	767,471.68	767,471.68	767,471.68	767,471.68
WELLS FARGO BANK NA	TERM REPURCHASE AGREEMENT	1/4/2021	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00
WELLS FARGO BANK NA	TERM REPURCHASE AGREEMENT	3/4/2021	250,000,000.00	250,000,000.00	250,000,000.00	250,000,000.00
			23,192,125,220.49	23,191,107,031.81	23,191,751,486.14	23,191,827,029.82

Office of the State Treasurer
Georgia State Financing and Investment Commission (GSFIC) Holdings
as of December 31, 2020

DURATION: 0.42

DESCRIPTION	ASSET CATEGORY	MATURITY DATE	PAR VALUE	ORIGINAL COST	AMORTIZED COST	MARKET VALUE
FEDERAL HOME LOAN BANK	DISCOUNT NOTE	3/26/2021	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
FEDERAL HOME LOAN BANK	FLOATING RATE BOND	12/23/2022	50,000,000.00	50,000,000.00	50,000,000.00	49,999,991.00
FED FARM CRD DISCOUNT NT	DISCOUNT NOTE	7/13/2021	7,000,000.00	6,987,967.78	6,993,620.28	6,993,620.28
FED HOME LN DISCOUNT NT	DISCOUNT NOTE	3/3/2021	105,000,000.00	104,940,874.50	104,980,073.73	104,980,073.73
FEDERAL FARM CREDIT BANK	FLOATING RATE BOND	11/8/2021	25,000,000.00	25,000,000.00	25,000,000.00	25,032,561.50
FEDERAL FARM CREDIT BANK	FLOATING RATE BOND	7/8/2022	20,000,000.00	19,996,640.00	19,996,918.61	19,987,770.00
FEDERAL FARM CREDIT BANK	FLOATING RATE BOND	12/8/2023	50,000,000.00	50,000,000.00	50,000,000.00	49,995,904.50
FREDDIE MAC	FIXED RATE CALLABLE BOND	8/9/2022	85,000,000.00	85,453,917.00	85,145,422.49	88,060,869.55
FREDDIE MAC	FIXED RATE CALLABLE BOND	8/9/2022	50,000,000.00	50,252,000.00	50,080,733.85	51,800,511.50
FREDDIE MAC	FIXED RATE CALLABLE BOND	8/9/2022	50,000,000.00	50,305,500.00	50,097,873.78	51,900,213.00
FREDDIE MAC	FIXED RATE CALLABLE BOND	4/27/2022	8,000,000.00	8,100,960.00	8,026,653.00	8,262,431.04
TREASURY BILL	U.S. TREASURY	4/29/2021	220,000,000.00	219,897,242.40	219,931,494.93	219,940,263.40
CASH MGMT BILL	DISCOUNT NOTE	1/12/2021	100,000,000.00	99,962,083.33	99,996,791.67	99,999,111.00
CASH MGMT BILL	DISCOUNT NOTE	2/9/2021	100,000,000.00	99,950,806.00	99,987,541.78	99,995,500.00
US TREASURY N/B	U.S. TREASURY	9/30/2022	5,000,000.00	4,956,640.63	4,984,655.59	5,151,757.80
US TREASURY N/B	U.S. TREASURY	10/31/2022	5,000,000.00	4,998,046.88	4,998,046.88	5,170,898.45
US TREASURY N/B	U.S. TREASURY	5/31/2021	100,000,000.00	100,707,031.00	100,525,023.02	100,515,625.00
FIDELITY TREASURY ONLY MMF	TREASURY MONEY MARKET FUND	1/4/2021	83,633.85	83,633.85	83,633.85	83,633.85
RBC MMKT	TREASURY PLUS MONEY MARKET FUND	1/1/2021	1,043,140.36	1,043,140.36	1,043,140.36	1,043,140.36
TRUIST SECURITES DEPOSIT (COLL	COLLATERALIZED DEPOSIT ACCOUNT	1/4/2021	184,160,195.80	184,160,195.80	184,160,195.80	184,160,195.80
CITIBANK (NON.COLL)	COLLATERALIZED DEPOSIT ACCOUNT	1/1/2021	874,870.36	874,870.36	874,870.36	874,870.36
MIZUHO CORPORATE BANK LTD	OVERNIGHT REPURCHASE AGREEMENT	1/4/2021	70,000,000.00	70,000,000.00	70,000,000.00	70,000,000.00
FEDERAL HOME LOAN BANK	FIXED RATE BOND	12/10/2021	20,000,000.00	20,158,200.00	20,051,142.89	20,513,813.40
FEDERAL HOME LOAN BANK	FLOATING RATE BOND	12/15/2022	50,000,000.00	50,000,000.00	50,000,000.00	49,981,051.50
FEDERAL HOME LOAN BANK	FLOATING RATE BOND	12/23/2022	50,000,000.00	50,000,000.00	50,000,000.00	49,999,991.00
FED HOME LN DISCOUNT NT	DISCOUNT NOTE	3/3/2021	60,500,000.00	60,466,120.00	60,488,518.44	60,488,518.44
FEDERAL FARM CREDIT BANK	FEDERAL FARM CREDIT BANK	12/6/2023	5,000,000.00	4,995,850.00	4,997,570.45	5,401,566.45
FEDERAL FARM CREDIT BANK	FEDERAL FARM CREDIT BANK	12/21/2023	5,000,000.00	5,037,389.35	5,022,318.32	5,388,043.55
FEDERAL FARM CREDIT BANK	FLOATING RATE BOND	11/8/2021	25,000,000.00	25,000,000.00	25,000,000.00	25,032,561.50
FEDERAL FARM CREDIT BANK	FLOATING RATE BOND	12/8/2023	50,000,000.00	50,000,000.00	50,000,000.00	49,995,904.50
FREDDIE MAC	FIXED RATE CALLABLE BOND	8/9/2022	35,000,000.00	35,176,400.00	35,056,513.69	36,260,358.05
FREDDIE MAC	FIXED RATE CALLABLE BOND	8/9/2022	35,000,000.00	35,213,850.00	35,068,511.64	36,330,149.10
MIZUHO CORPORATE BANK LTD	OVERNIGHT REPURCHASE AGREEMENT	1/4/2021	75,000,000.00	75,000,000.00	75,000,000.00	75,000,000.00
TREASURY BILL	U.S. TREASURY	3/4/2021	100,000,000.00	99,944,694.44	99,981,055.55	99,988,528.00
TREASURY BILL	U.S. TREASURY	1/12/2021	100,000,000.00	99,962,083.33	99,996,791.67	99,999,111.00
US TREASURY N/B	U.S. TREASURY	10/31/2022	10,000,000.00	9,997,070.31	9,998,923.70	10,341,796.90
US TREASURY N/B	U.S. TREASURY	11/15/2021	5,000,000.00	5,006,640.63	5,001,964.39	5,118,750.00
US TREASURY N/B	U.S. TREASURY	5/31/2021	70,000,000.00	70,494,921.70	70,367,516.11	70,360,937.50
FIDELITY TREASURY ONLY MMF	TREASURY MONEY MARKET FUND	1/4/2021	82,431.01	82,431.01	82,431.01	82,431.01
RBC MMKT	TREASURY PLUS MONEY MARKET FUND	1/1/2021	1,035,578.37	1,035,578.37	1,035,578.37	1,035,578.37
TRUIST SECURITES DEPOSIT (COLL	COLLATERALIZED DEPOSIT ACCOUNT	1/4/2021	168,383,104.34	168,383,104.34	168,383,104.34	168,383,104.34
CITIBANK (NON.COLL)	COLLATERALIZED DEPOSIT ACCOUNT	1/1/2021	849,298.05	849,298.05	849,298.05	849,298.05
			2,122,012,252.14	2,124,475,181.42	2,123,287,928.60	2,134,500,434.78

UNAUDITED

Office of the State Treasurer
Transportation Investment Act (TIA) Holdings
as of December 31, 2020

DURATION: 0.24

DESCRIPTION	ASSET CATEGORY	MATURITY DATE	PAR VALUE	ORIGINAL COST	AMORTIZED COST	MARKET VALUE
FEDERAL HOME LOAN BANK	FIXED RATE BOND	12/10/2021	10,000,000.00	10,079,100.00	10,025,571.45	10,256,906.70
FEDERAL FARM CREDIT BANK	FLOATING RATE BOND	11/8/2021	25,000,000.00	25,000,000.00	25,000,000.00	25,032,561.50
MIZUHO CORPORATE BANK LTD	OVERNIGHT REPURCHASE AGREEMENT	1/4/2021	75,000,000.00	75,000,000.00	75,000,000.00	75,000,000.00
TREASURY BILL	U.S. TREASURY	4/29/2021	35,000,000.00	34,983,652.20	34,989,101.47	34,990,496.45
US TREASURY N/B	U.S. TREASURY	5/31/2021	160,000,000.00	161,131,249.60	160,840,036.83	160,825,000.00
FIDELITY TREASURY ONLY MMF	TREASURY MONEY MARKET FUND	1/4/2021	250,146.34	250,146.34	250,146.34	250,146.34
RBC MMKT	TREASURY PLUS MONEY MARKET FUND	1/1/2021	1,060,833.66	1,060,833.66	1,060,833.66	1,060,833.66
TRUIST SECURITIES DEPOSIT (COLL	COLLATERALIZED DEPOSIT ACCOUNT	1/4/2021	93,273,968.19	93,273,968.19	93,273,968.19	93,273,968.19
CITIBANK (NON.COLL)	COLLATERALIZED DEPOSIT ACCOUNT	1/1/2021	755,148.30	755,148.30	755,148.30	755,148.30
			400,340,096.49	401,534,098.29	401,194,806.24	401,445,061.14

UNAUDITED

Office of the State Treasurer
Georgia Department of Administrative Services (Risk Management) Holdings
as of December 31, 2020

DURATION: 0.63

DESCRIPTION	ASSET CATEGORY	MATURITY DATE	PAR VALUE	ORIGINAL COST	AMORTIZED COST	MARKET VALUE
APPLE INC	CORPORATE	2/23/2021	628,000.00	637,457.68	628,288.83	628,745.15
BERKSHIRE HATHAWAY INC	CORPORATE	3/15/2021	507,000.00	505,925.16	506,957.03	508,098.19
COMM MORTGAGE TRUST	CMBS	8/10/2047	14,499.36	15,072.54	14,991.86	14,554.46
CISCO SYSTEMS INC	CORPORATE	2/28/2021	291,000.00	290,441.28	290,981.21	291,904.97
DUKE ENERGY CAROLINAS	CORPORATE	6/15/2021	544,000.00	589,492.82	548,050.77	547,785.68
EXXON MOBIL CORPORATION	CORPORATE	3/1/2021	367,000.00	367,000.00	367,000.00	367,526.23
FED HM LN PC POOL 849343	MBS	8/1/2043	49,114.17	50,495.51	50,264.76	50,760.38
FED HM LN PC POOL 2B5201	MBS	3/1/2046	108,767.80	109,855.49	109,855.49	112,392.45
FREDDIE MAC	MBS	7/15/2041	107,399.84	105,973.44	106,255.48	110,626.08
FNMA POOL AL8868	FNMA ADJUSTABLE RATE MORTGAGE-BACKED SECURITY	8/1/2037	57,405.99	60,061.01	59,510.00	59,264.55
FNMA POOL AL8478	FNMA ADJUSTABLE RATE MORTGAGE-BACKED SECURITY	9/1/2044	196,200.40	203,910.48	202,672.15	202,632.95
FNMA POOL AL8797	FNMA ADJUSTABLE RATE MORTGAGE-BACKED SECURITY	10/1/2044	96,719.88	100,392.21	99,841.58	100,202.89
FNMA POOL 737542	FNMA ADJUSTABLE RATE MORTGAGE-BACKED SECURITY	9/1/2033	16,313.24	15,868.94	16,057.13	16,445.10
FNMA POOL BC0776	MBS	3/1/2046	141,617.91	143,211.11	143,211.11	146,306.82
FNMA POOL BM3188	FNMA ADJUSTABLE RATE MORTGAGE-BACKED SECURITY	4/1/2047	141,635.30	143,361.47	143,361.47	146,510.12
GS MORTGAGE SECURITIES TRUST	CMBS	5/10/2045	366,130.20	388,810.01	385,480.60	370,622.81
GM FINANCIAL SECURITIZED TERM	CORPORATE	7/18/2022	184,036.62	183,994.90	183,994.90	184,865.58
PFIZER INC	CORPORATE	12/15/2021	366,000.00	365,666.94	365,934.48	373,109.54
SMALL BUSINESS ADMINISTRATION	SMALL BUSINESS ADMINISTRATION PASSTHROUGH	9/1/2023	12,222.62	12,742.09	12,331.44	12,681.58
SMALL BUSINESS ADMINISTRATION	SMALL BUSINESS ADMINISTRATION PASSTHROUGH	5/1/2024	67,728.43	72,916.78	69,897.80	71,451.04
SMALL BUSINESS ADMINISTRATION	SMALL BUSINESS ADMINISTRATION PASSTHROUGH	6/1/2024	19,237.81	20,488.27	19,559.84	20,379.90
SMALL BUSINESS ADMINISTRATION	SMALL BUSINESS ADMINISTRATION PASSTHROUGH	8/1/2024	89,004.08	94,260.88	94,260.88	93,759.57
SMALL BUSINESS ADMINISTRATION	SMALL BUSINESS ADMINISTRATION PASSTHROUGH	5/1/2027	65,699.41	74,847.39	69,912.78	71,354.47
SMALL BUSINESS ADMINISTRATION	SMALL BUSINESS ADMINISTRATION PASSTHROUGH	5/1/2028	70,432.15	77,839.91	75,099.95	76,425.45
SMALL BUSINESS ADMINISTRATION	SMALL BUSINESS ADMINISTRATION PASSTHROUGH	11/1/2028	89,881.28	99,908.65	99,908.65	100,513.00
SMALL BUSINESS ADMINISTRATION	SMALL BUSINESS ADMINISTRATION PASSTHROUGH	5/1/2029	83,746.11	91,374.85	88,289.45	92,572.77
SMALL BUSINESS ADMINISTRATION	SMALL BUSINESS ADMINISTRATION PASSTHROUGH	11/1/2029	265,705.53	282,702.61	277,504.51	287,071.23
SMALL BUSINESS ADMINISTRATION	SMALL BUSINESS ADMINISTRATION PASSTHROUGH	9/1/2030	160,107.10	164,035.59	162,524.07	167,741.37
SMALL BUSINESS ADMINISTRATION	SMALL BUSINESS ADMINISTRATION PASSTHROUGH	11/1/2031	163,197.36	170,037.63	168,107.56	172,659.69
UBS CITIGROUP COMMERCIAL MORTG	CMBS	1/10/2045	572,137.86	617,417.21	610,541.73	579,708.79
UBS COMMERCIAL MORTGAGE TRUST	CMBS	5/10/2045	526,875.91	556,751.03	552,360.74	537,030.97
US BANCORP	CORPORATE	1/24/2022	509,000.00	508,124.52	508,804.23	520,682.18
US TREASURY N/B	U.S. TREASURY	3/31/2021	4,490,000.00	4,490,452.43	4,489,758.37	4,501,873.04
US TREASURY N/B	U.S. TREASURY	9/30/2021	10,908,000.00	10,645,153.97	10,865,590.15	10,990,236.07
US TREASURY N/B	U.S. TREASURY	1/31/2022	2,860,000.00	2,870,757.02	2,862,533.00	2,914,071.88
US TREASURY N/B	U.S. TREASURY	5/31/2022	4,708,000.00	4,683,814.17	4,700,436.04	4,816,320.76
GEORGIA FUND 1+ INVESCO	GEORGIA FUND 1	7/1/2058	9,757,728.55	9,757,728.55	9,757,728.55	9,757,728.55
			39,601,544.91	39,568,344.54	39,707,858.59	40,016,616.26

UNAUDITED

Office of the State Treasurer
Guaranteed Debt Common Reserve Fund Holdings
as of December 31, 2020

DURATION: 0.50

DESCRIPTION	ASSET CATEGORY	MATURITY DATE	PAR VALUE	ORIGINAL COST	AMORTIZED COST	MARKET VALUE
US TREASURY N/B	DISCOUNT NOTE	6/30/2021	53,550,900.00	54,072,519.79	53,808,924.72	53,818,654.50
			53,550,900.00	54,072,519.79	53,808,924.72	53,818,654.50

Office of the State Treasurer
Georgia Fund 1 Plus Holdings
as of December 31, 2020

DURATION: 0.21

DESCRIPTION	ASSET CATEGORY	MATURITY DATE	PAR VALUE	ORIGINAL COST	AMORTIZED COST	MARKET VALUE
AMERIS BANK MMD (COLL)	COLLATERALIZED DEPOSIT ACCOUNT	1/4/2021	150,132,921.61	150,132,921.61	150,132,921.61	150,132,921.61
BMO TRIPARTY MTGE	OVERNIGHT REPURCHASE AGREEMENT	2/3/2021	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
BMO TRIPARTY MTGE	OVERNIGHT REPURCHASE AGREEMENT	7/26/2021	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00
BNP PARIBAS	TERM REPURCHASE AGREEMENT	1/4/2021	780,000,000.00	780,000,000.00	780,000,000.00	780,000,000.00
CITIBANK (NON.COLL)	COLLATERALIZED DEPOSIT ACCOUNT	1/1/2021	18,487.02	18,487.02	18,487.02	18,487.02
FEDERAL FARM CREDIT BANK	FLOATING RATE NOTE	11/12/2021	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
FEDERAL FARM CREDIT BANK	FLOATING RATE NOTE	3/15/2022	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
FEDERAL HOME LOAN BANK	AGENCY CALLABLE	8/24/2023	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
FEDERAL HOME LOAN BANK	AGENCY CALLABLE	5/25/2023	30,500,000.00	30,489,325.00	30,490,670.05	30,490,670.05
FEDERAL HOME LOAN BANK	AGENCY CALLABLE	9/1/2023	44,400,000.00	44,400,000.00	44,400,000.00	44,400,000.00
FREDDIE MAC	AGENCY CALLABLE	5/25/2023	2,275,000.00	2,273,759.62	2,273,915.91	2,273,915.89
FREDDIE MAC	AGENCY CALLABLE	2/12/2024	23,367,000.00	23,367,000.00	23,367,000.00	23,367,000.00
GOLDMAN SACHS + CO	TERM REPURCHASE AGREEMENT	6/7/2021	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00
GOLDMAN SACHS + CO	TERM REPURCHASE AGREEMENT	6/7/2021	215,000,000.00	215,000,000.00	215,000,000.00	215,000,000.00
HOWARD HUGHES MEDICAL INSTITUT	TERM REPURCHASE AGREEMENT	2/3/2021	299,837,500.00	299,837,500.00	299,837,500.00	299,837,500.00
INTL BK RECON + DEVELOP	FIXED RATE NOTE	9/20/2021	25,000,000.00	25,295,204.21	25,217,869.02	25,217,869.00
INTL BK RECON + DEVELOP	FIXED RATE NOTE	7/23/2021	7,160,000.00	7,320,292.92	7,262,648.15	7,262,648.12
ISRAEL ST	FIXED RATE BOND	4/1/2024	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
JP MORGAN CO	COLLATERALIZED DEPOSIT ACCOUNT	1/1/2021	271,903.95	271,903.95	271,903.95	271,903.95
OZARK BANK	COLLATERALIZED DEPOSIT ACCOUNT	1/1/2021	144,764.38	144,764.38	144,764.38	144,764.38
PNC BANK	COLLATERALIZED DEPOSIT ACCOUNT	1/4/2021	71,409.93	71,409.93	71,409.93	71,409.93
REPO BANK OF AMERICA	TERM REPURCHASE AGREEMENT	6/14/2021	375,000,000.00	375,000,000.00	375,000,000.00	375,000,000.00
REPO HSBC	TERM REPURCHASE AGREEMENT	1/25/2021	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00
REPO HSBC	TERM REPURCHASE AGREEMENT	3/19/2021	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
REPO MORGAN STANLEY	TERM REPURCHASE AGREEMENT	1/4/2021	1,095,000,000.00	1,095,000,000.00	1,095,000,000.00	1,095,000,000.00
REPO MORGAN STANLEY	MORGAN STANLEY CO INCORPORATED	1/4/2021	250,000,000.00	250,000,000.00	250,000,000.00	250,000,000.00
REPO MORGAN STANLEY	MORGAN STANLEY CO INCORPORATED	1/4/2021	250,000,000.00	250,000,000.00	250,000,000.00	250,000,000.00
SERVIS FIRST BANK	COLLATERALIZED DEPOSIT ACCOUNT	1/4/2021	49,829,647.95	49,829,647.95	49,829,647.95	49,829,647.95
SSC GOVERNMENT MM GVMXX	TREASURY MONEY MARKET FUND	1/1/2021	125.00	125.00	125.00	125.00
SUN TRUST REPO	TERM REPURCHASE AGREEMENT	1/5/2021	225,000,000.00	225,000,000.00	225,000,000.00	225,000,000.00
TRUIST SECURITES DEPOSIT (COLL	COLLATERALIZED DEPOSIT ACCOUNT	1/4/2021	18,769,847.37	18,769,847.37	18,769,847.37	18,769,847.37
WELLS FARGO BANK	COLLATERALIZED DEPOSIT ACCOUNT	1/4/2021	1,497.25	1,497.25	1,497.25	1,497.25
WELLS FARGO BANK NA	OVERNIGHT REPURCHASE AGREEMENT	6/14/2021	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00
WELLS FARGO BANK NA	TERM REPURCHASE AGREEMENT	6/7/2021	321,000,000.00	321,000,000.00	321,000,000.00	321,000,000.00
WELLS FARGO BANK NA	TERM REPURCHASE AGREEMENT	6/2/2021	474,000,000.00	474,000,000.00	474,000,000.00	474,000,000.00
WELLS FARGO BANK NA	TERM REPURCHASE AGREEMENT	6/1/2021	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
ABN AMRO FUNDING USA LC	CERTIFICATE OF DEPOSIT	2/16/2021	30,000,000.00	29,984,666.67	29,992,333.33	29,992,333.33
ANGLESEA FDG PLC and ANG	ASSET-BACKED COMMERCIAL PAPER	2/1/2021	15,000,000.00	14,996,012.50	14,996,254.17	14,996,254.17
APPLE INC	COMMERCIAL PAPER	5/6/2021	10,000,000.00	10,207,600.00	10,089,792.39	10,090,510.70
APPLE INC	CORPORATE	8/4/2021	5,000,000.00	5,043,200.00	5,034,948.52	5,034,948.30
BANK OF AMERICA, N.A.	COMMERCIAL PAPER	3/12/2021	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
BANK OF AMERICA, N.A.	CERTIFICATE OF DEPOSIT	3/12/2021	24,000,000.00	24,000,000.00	24,000,000.00	24,000,000.00
BANK OF MONTREAL-	CERTIFICATE OF DEPOSIT	2/8/2021	18,500,000.00	18,503,853.37	18,500,783.04	18,500,783.04
BANK OF MONTREAL-	CERTIFICATE OF DEPOSIT	8/13/2021	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
BANK OF MONTREAL-	CERTIFICATE OF DEPOSIT	4/28/2021	3,500,000.00	3,499,999.88	3,499,999.92	3,499,999.92
BANK OF NOVA SCOTIA	CERTIFICATE OF DEPOSIT	2/16/2021	8,975,000.00	8,975,000.00	8,975,000.00	8,975,000.00
BANK OF NOVA SCOTIA	CERTIFICATE OF DEPOSIT	10/12/2021	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00

UNAUDITED

Office of the State Treasurer
Georgia Fund 1 Plus Holdings
as of December 31, 2020

DURATION: 0.21

DESCRIPTION	ASSET CATEGORY	MATURITY DATE	PAR VALUE	ORIGINAL COST	AMORTIZED COST	MARKET VALUE
BANK OF NOVA SCOTIA	CERTIFICATE OF DEPOSIT	11/9/2021	32,000,000.00	32,000,000.00	32,000,000.00	32,000,000.00
BANK OF NY MELLON CORP	CORPORATE	5/3/2021	20,690,000.00	20,946,134.20	20,801,721.02	20,802,636.57
BEDFORD ROW FDG CORP	COMMERCIAL PAPER	5/18/2021	25,000,000.00	24,952,777.75	24,976,215.26	24,976,215.26
BENNINGTON SARK CAP CO	COMMERCIAL PAPER	2/8/2021	12,600,000.00	12,593,532.04	12,597,074.02	12,597,074.02
BENNINGTON SARK CAP CO	COMMERCIAL PAPER	3/8/2021	17,400,000.00	17,388,400.00	17,392,025.00	17,392,025.00
BERKSHIRE HATHAWAY INC	CORPORATE	3/15/2021	16,171,000.00	16,277,376.27	16,191,359.90	16,191,638.73
BMW FLOORPLAN MASTER OWNER TRU	ASSET-BACKED SECURITY	5/15/2023	1,230,000.00	1,254,023.44	1,242,282.66	1,242,372.98
CAFCO LLC	COMMERCIAL PAPER	3/16/2021	9,000,000.00	8,991,402.50	8,996,485.00	8,996,485.00
CAN AST + CAN LTD JT	COMMERCIAL PAPER	2/1/2021	11,000,000.00	10,993,235.00	10,998,295.00	10,998,295.00
CAN AST + CAN LTD JT	COMMERCIAL PAPER	2/8/2021	19,000,000.00	18,983,153.27	18,995,788.32	18,995,788.32
CANADIAN IMPERIAL BK	CERTIFICATE OF DEPOSIT	1/22/2021	4,900,000.00	4,900,000.00	4,900,000.00	4,900,000.00
CANADIAN IMPERIAL BK	CERTIFICATE OF DEPOSIT	2/26/2021	6,825,000.00	6,824,255.03	6,824,789.30	6,824,789.30
CANADIAN IMPERIAL BK	CERTIFICATE OF DEPOSIT	10/5/2021	14,100,000.00	14,100,000.00	14,100,000.00	14,100,000.00
CHASE ISSUANCE TRUST	ASSET-BACKED SECURITY	4/17/2023	6,000,000.00	6,006,953.13	6,006,026.31	6,006,033.48
CITIBANK CREDIT CARD ISSUANCE	ASSET-BACKED SECURITY	1/20/2023	22,935,000.00	23,206,457.23	23,129,939.08	23,130,199.33
CITIGROUP GLOBAL MKTS INC S	COMMERCIAL PAPER	6/7/2021	16,000,000.00	15,977,817.78	15,983,951.11	15,983,951.11
CMWTH BK OF AUS NY B	CERTIFICATE OF DEPOSIT	1/21/2021	14,900,000.00	14,899,999.96	14,899,999.99	14,899,999.99
CMWTH BK OF AUS NY B	CERTIFICATE OF DEPOSIT	2/26/2021	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
COLLATERALIZED CP FLEX	COMMERCIAL PAPER	2/11/2021	25,000,000.00	24,910,569.50	24,986,618.06	24,986,618.06
COLLATERALIZED CP FLEX	COMMERCIAL PAPER	2/16/2021	25,000,000.00	24,968,750.00	24,992,013.89	24,992,013.89
COOPERATIVE CENTRALE	CERTIFICATE OF DEPOSIT	2/24/2021	5,000,000.00	4,999,999.85	4,999,999.96	4,999,999.96
COOPERATIVE CENTRALE	CERTIFICATE OF DEPOSIT	3/18/2021	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
CRC FUNDING LLC	COMMERCIAL PAPER	3/2/2021	25,000,000.00	24,973,750.00	24,991,666.67	24,991,666.67
CROWN POINT CAP CO.	COMMERCIAL PAPER	2/3/2021	15,800,000.00	15,800,000.00	15,800,000.00	15,800,000.00
CROWN POINT CAP CO.	COMMERCIAL PAPER	6/1/2021	14,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00
DUKE UNIVERSITY	CORPORATE	5/13/2021	11,409,000.00	11,396,415.24	11,401,051.73	11,401,051.73
DZ BANK AG DEUTSCHE -Z	COMMERCIAL PAPER	1/13/2021	30,000,000.00	29,977,800.00	29,998,200.00	29,998,200.00
EXXON MOBIL CORP	COMMERCIAL PAPER	2/8/2021	5,000,000.00	4,995,650.00	4,999,050.00	4,999,050.00
EXXON MOBIL CORP	COMMERCIAL PAPER	3/22/2021	19,000,000.00	18,971,109.44	18,990,288.89	18,990,288.89
FIFTH THIRD BANK	CORPORATE	7/26/2021	23,620,000.00	24,234,320.06	23,998,892.01	24,000,731.25
GOLDMAN SACHS INTL	COMMERCIAL PAPER	3/22/2021	5,000,000.00	4,994,409.72	4,997,444.44	4,997,444.44
GOLDMAN SACHS INTL	COMMERCIAL PAPER	3/24/2021	30,000,000.00	29,964,733.33	29,984,283.33	29,984,283.33
GOLDMAN SACHS INTL	COMMERCIAL PAPER	6/8/2021	15,000,000.00	14,979,750.00	14,982,225.00	14,982,225.00
GREAT BRDGE CPTL CO LL	COMMERCIAL PAPER	1/25/2021	15,000,000.00	14,983,533.33	14,997,400.00	14,997,400.00
HONDA AUTO RECEIVABLES OWNER T	ASSET-BACKED SECURITY	11/22/2021	905,691.84	906,010.25	905,815.33	905,815.70
HSBC BANK USA NA	CERTIFICATE OF DEPOSIT	4/20/2021	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
ING US FUNDING LLC	COMMERCIAL PAPER	6/9/2021	30,000,000.00	29,966,816.67	29,970,850.00	29,970,850.00
INTEL CORP	CORPORATE	10/1/2021	29,123,000.00	29,958,180.54	29,790,519.31	29,792,964.42
JACKSON NATL LIFE GLOBAL	COMMERCIAL PAPER	6/11/2021	4,065,000.00	4,075,650.30	4,073,283.57	4,073,335.00
JOHN DEERE OWNER TRUST	CORPORATE	7/17/2023	24,360,772.71	24,847,036.57	24,809,865.02	24,809,865.02
KEB HANA BK NEW YORK	COMMERCIAL PAPER	4/27/2021	11,500,000.00	11,483,139.72	11,489,253.89	11,489,253.89
KEB HANA BK NEW YORK	COMMERCIAL PAPER	5/3/2021	9,000,000.00	8,988,660.00	8,991,765.00	8,991,765.00
LMA SA LMA AMERICAS	COMMERCIAL PAPER	2/18/2021	25,000,000.00	24,971,888.89	24,992,666.67	24,992,666.67
LMA SA LMA AMERICAS	COMMERCIAL PAPER	6/14/2021	15,000,000.00	14,977,812.50	14,982,916.67	14,982,916.67
LONGSHIP FUNDING DAC	COMMERCIAL PAPER	1/22/2021	16,400,000.00	16,396,364.67	16,398,182.33	16,398,182.33
LVMH	COMMERCIAL PAPER	3/15/2021	30,000,000.00	29,987,250.00	29,989,658.33	29,989,658.33

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DESCRIPTION	ASSET CATEGORY	MATURITY DATE	PAR VALUE	ORIGINAL COST	AMORTIZED COST	MARKET VALUE
MERCK + CO INC	CORPORATE	1/15/2021	4,450,000.00	4,482,289.26	4,452,773.31	4,452,971.40
MET LIFE GLOB FUNDING I	CORPORATE	1/8/2021	6,000,000.00	6,049,390.92	6,002,523.62	6,002,884.14
MET LIFE GLOB FUNDING I	CORPORATE	1/11/2022	6,100,000.00	6,322,406.00	6,295,321.43	6,295,842.27
METLIFE SHORT TERM FDG	COMMERCIAL PAPER	5/10/2021	11,250,000.00	11,238,318.75	11,241,534.38	11,241,534.38
METLIFE SHORT TERM FDG	COMMERCIAL PAPER	6/14/2021	6,300,000.00	6,293,201.25	6,293,973.00	6,293,973.00
MITSUBISHI TST&BNK C	CERTIFICATE OF DEPOSIT	2/4/2021	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
MIZUHO BANK LTD	CERTIFICATE OF DEPOSIT	2/10/2021	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
MIZUHO BANK LTD	CERTIFICATE OF DEPOSIT	2/26/2021	24,900,000.00	24,900,000.00	24,900,000.00	24,900,000.00
MUFG BK LTD N Y BRH DISC COML	CERTIFICATE OF DEPOSIT	1/19/2021	19,900,000.00	19,899,998.78	19,899,999.86	19,899,999.86
NATIONAL RURAL UTIL COOP	CERTIFICATE OF DEPOSIT	1/21/2022	5,411,000.00	5,506,558.26	5,496,957.78	5,497,181.00
NATIXIS NY	CERTIFICATE OF DEPOSIT	6/4/2021	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
NATL AUSTRALIA BK LT	CERTIFICATE OF DEPOSIT	6/18/2021	12,000,000.00	12,012,672.00	12,006,823.39	12,006,823.39
NATL AUSTRALIA BK LT	CERTIFICATE OF DEPOSIT	9/3/2021	15,000,000.00	15,000,108.60	15,000,100.03	15,000,100.03
NEW YORK LIFE GLOBAL FDG	CORPORATE	1/28/2021	26,971,000.00	27,243,711.01	27,026,203.89	27,028,248.38
NISSAN AUTO RECEIVABLES OWNER	ASSET-BACKED SECURITY	4/18/2022	3,808,239.50	3,814,041.11	3,811,019.57	3,811,025.46
NORDEA BK AB PUBL NY	CERTIFICATE OF DEPOSIT	10/20/2021	13,650,000.00	13,649,597.30	13,649,655.17	13,649,655.17
NORINCHUKIN BK	CERTIFICATE OF DEPOSIT	3/12/2021	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00
ORACLE CORP	CORPORATE	7/8/2021	24,298,000.00	24,874,348.36	24,618,446.84	24,620,151.15
OVERSEA CHINESE BANKING	CERTIFICATE OF DEPOSIT	3/29/2021	20,500,000.00	20,500,000.00	20,500,000.00	20,500,000.00
OVERSEA CHINESE BANKING	CERTIFICATE OF DEPOSIT	2/16/2021	9,400,000.00	9,399,999.76	9,399,999.90	9,399,999.90
PACIFIC LIFE SHORT TERM	COMMERCIAL PAPER	1/8/2021	10,000,000.00	9,995,655.56	9,999,669.44	9,999,669.44
PACIFIC LIFE SHORT TERM	COMMERCIAL PAPER	3/8/2021	3,000,000.00	2,998,717.50	2,998,955.00	2,998,955.00
PROCTOR GAMBLE AND CO	CORPORATE	4/21/2021	18,700,000.00	18,687,200.89	18,692,000.56	18,692,000.56
RIDGEFIELD FUNDING CO	COMMERCIAL PAPER	1/4/2021	25,000,000.00	24,951,951.50	24,999,229.17	24,999,229.17
RIDGEFIELD FUNDING CO	COMMERCIAL PAPER	2/17/2021	25,000,000.00	24,970,770.83	24,992,493.05	24,992,493.05
ROYAL BK OF CANADA	CERTIFICATE OF DEPOSIT	6/18/2021	9,900,000.00	9,900,000.00	9,900,000.00	9,900,000.00
ROYAL BK OF CANADA	CERTIFICATE OF DEPOSIT	7/1/2021	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
SAN DIEGO G + E	CORPORATE	8/15/2021	5,500,000.00	5,646,135.00	5,593,295.23	5,593,708.01
SHEFFIELD RECEIVABLE	COMMERCIAL PAPER	2/18/2021	30,000,000.00	29,981,316.67	29,992,400.00	29,992,400.00
SKANDIN ENS BANKEN	CERTIFICATE OF DEPOSIT	2/25/2021	3,000,000.00	3,000,454.46	3,000,137.34	3,000,137.34
SKANDIN ENS BANKEN	CERTIFICATE OF DEPOSIT	5/27/2021	22,500,000.00	22,499,998.66	22,499,999.27	22,499,999.27
SKANDIN ENS BANKEN	CERTIFICATE OF DEPOSIT	4/1/2021	2,000,000.00	1,999,999.45	1,999,999.53	1,999,999.53
STANDARD CHRTRD BNKN	CERTIFICATE OF DEPOSIT	5/10/2021	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
STATE STREET CORP	CORPORATE	5/19/2021	4,000,000.00	4,054,960.00	4,026,335.00	4,026,525.80
SUMITOMO MITSUI BKG CORP	CERTIFICATE OF DEPOSIT	2/22/2021	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00
SUMITOMO MITSUI TRUST NY	CERTIFICATE OF DEPOSIT	1/4/2021	10,400,000.00	10,400,000.00	10,400,000.00	10,400,000.00
SVENSKA HANDLSBNKN A	CERTIFICATE OF DEPOSIT	6/16/2021	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
SVENSKA HANDLSBNKN A	CERTIFICATE OF DEPOSIT	7/22/2021	9,900,000.00	9,900,000.00	9,900,000.00	9,900,000.00
SVENSKA HANDLSBNKN A	CERTIFICATE OF DEPOSIT	10/27/2021	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
SWEDBANK	CERTIFICATE OF DEPOSIT	4/16/2021	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00
TORONTO-DOMINION	CERTIFICATE OF DEPOSIT	6/30/2021	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
TORONTO-DOMINION	CERTIFICATE OF DEPOSIT	12/3/2021	14,900,000.00	14,900,000.00	14,900,000.00	14,900,000.00
TOYOTA AUTO RECEIVABLES OWNER	ASSET-BACKED SECURITY	5/15/2023	15,000,000.00	14,999,464.50	14,999,509.88	14,999,509.20
TOYOTA AUTO RECEIVABLES OWNER	ASSET-BACKED SECURITY	2/15/2023	7,000,000.00	6,999,760.60	6,999,801.14	6,999,800.85
TOYOTA MOTOR CREDIT	COMMERCIAL PAPER	5/18/2021	18,500,000.00	18,480,575.00	18,485,215.42	18,485,215.42
TRUIST BANK	CERTIFICATE OF DEPOSIT	1/15/2022	6,000,000.00	6,149,034.14	6,136,778.26	6,136,136.52
VERSAILLES CDS LLC	COMMERCIAL PAPER	1/11/2021	14,750,000.00	14,736,241.50	14,749,057.64	14,749,057.64

UNAUDITED

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DESCRIPTION	ASSET CATEGORY	MATURITY DATE	PAR VALUE	ORIGINAL COST	AMORTIZED COST	MARKET VALUE
WELLS FARGO BANK NA	CORPORATE	1/15/2021	17,600,000.00	17,794,832.00	17,615,858.42	17,616,991.04
WESTPAC BKING CORP N	CERTIFICATE OF DEPOSIT	2/19/2021	12,000,000.00	11,997,151.92	11,999,506.87	11,999,506.87
WESTPAC BKING CORP N	CERTIFICATE OF DEPOSIT	7/8/2021	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
WESTPAC BKING CORP N	CERTIFICATE OF DEPOSIT	8/3/2021	8,000,000.00	8,002,726.24	8,001,695.98	8,001,695.98
GEORGIA FUND 1+ INVESCO	GEORGIA FUND 1	7/1/2058	1,182,095.76	1,182,095.76	1,182,095.76	1,182,095.76
GEORGIA FUND 1+ INVESCO	GEORGIA FUND 1	7/1/2058	101,483.68	101,483.68	101,483.68	101,483.68
			7,592,561,387.95	7,596,956,304.03	7,595,488,109.29	7,595,502,786.98

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EACH TMP HAS A STATED MATURITY

DESCRIPTION	ASSET CATEGORY	MATURITY DATE	PAR VALUE	ORIGINAL COST	AMORTIZED COST	MARKET VALUE
JANUARY 2021						
GEORGIA FUND 1+ INVESCO	GEORGIA FUND 1	7/1/2058	41,903,554.32	41,903,554.32	41,903,554.32	41,903,554.32
			41,903,554.32	41,903,554.32	41,903,554.32	41,903,554.32
JULY 2021						
US TREASURY N/B	U.S. TREASURY	6/30/2021	13,500,000.00	13,460,976.56	13,490,377.78	13,490,324.28
US TREASURY N/B	U.S. TREASURY	6/30/2021	13,279,000.00	13,110,418.95	13,237,432.07	13,237,201.03
US TREASURY N/B	U.S. TREASURY	6/30/2021	14,000,000.00	14,094,609.38	14,023,328.34	14,023,457.84
GEORGIA FUND 1+ INVESCO	GEORGIA FUND 1	7/1/2058	1,108,471.02	1,108,471.02	1,108,471.02	1,108,471.02
			41,887,471.02	41,774,475.91	41,859,609.21	41,859,454.17

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JANUARY 2021						
GEORGIA FUND 1+ INVESCO	GEORGIA FUND 1	7/1/2058	194,515,880.47	194,515,880.47	194,515,880.47	194,515,880.47
			194,515,880.47	194,515,880.47	194,515,880.47	194,515,880.47
JANUARY 2021						
SYNOVUS BK COLUMBUS GA CD	CERTIFICATE OF DEPOSIT	1/15/2021	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
US TREASURY N/B	U.S. TREASURY	1/15/2021	26,660,000.00	26,765,182.03	26,664,023.36	26,664,310.66
GEORGIA FUND 1+ INVESCO	GEORGIA FUND 1	7/1/2058	489,049.21	489,049.21	489,049.21	489,049.21
			52,149,049.21	52,254,231.24	52,153,072.57	52,153,359.87
APRIL 2021						
TRUIST FIN CORP	CORPORATE	2/1/2021	1,845,000.00	1,825,867.35	1,844,094.48	1,844,094.47
BERKSHIRE HATHAWAY INC	CORPORATE	3/15/2021	6,711,000.00	6,681,646.33	6,707,978.76	6,707,978.71
JOHN DEERE CAPITAL CORP	CORPORATE	3/4/2021	5,944,000.00	5,964,431.60	5,945,823.63	5,945,823.62
EXXON MOBIL CORPORATION	CORPORATE	3/1/2021	5,000,000.00	4,978,800.00	4,998,205.45	4,998,205.45
FEDERAL FARM CREDIT BANK	FIXED RATE BOND	3/26/2021	2,000,000.00	2,010,200.00	2,001,185.06	2,001,185.06
HOME DEPOT INC	CORPORATE	4/1/2021	6,350,000.00	6,286,726.50	6,342,159.90	6,342,159.85
JOHNSON + JOHNSON	CORPORATE	3/1/2021	2,395,000.00	2,359,398.70	2,391,885.10	2,391,885.08
UNILEVER CAPITAL CORP	CORPORATE	2/10/2021	4,500,000.00	4,629,240.00	4,507,750.53	4,507,750.53
UNILEVER CAPITAL CORP	CORPORATE	3/22/2021	2,300,000.00	2,307,383.00	2,300,831.89	2,300,831.89
US TREASURY N/B	U.S. TREASURY	3/31/2021	72,920,000.00	72,841,948.44	72,910,432.71	72,910,432.17
US TREASURY N/B	U.S. TREASURY	3/31/2021	74,500,000.00	73,004,179.69	74,317,131.85	74,317,131.56
UNITEDHEALTH GROUP INC	CORPORATE	3/15/2021	5,500,000.00	5,443,075.00	5,494,046.53	5,494,046.53
WELLS FARGO BANK NA	CORPORATE	1/15/2021	4,900,000.00	4,882,850.00	4,899,625.43	4,899,625.40
GEORGIA FUND 1+ INVESCO	GEORGIA FUND 1	7/1/2058	5,631,944.63	5,631,944.63	5,631,944.63	5,631,944.63
			200,496,944.63	198,847,691.24	200,293,095.95	200,293,094.95
APRIL 2021						
FEDERAL FARM CREDIT BANK	FIXED RATE BOND	4/15/2021	8,125,000.00	8,115,207.59	8,123,141.59	8,123,141.57
FANNIE MAE	FIXED RATE BOND	4/13/2021	8,924,000.00	9,044,561.37	8,946,522.46	8,946,522.39
US TREASURY N/B	U.S. TREASURY	4/15/2021	19,000,000.00	19,223,398.44	19,042,396.79	19,042,396.79
NEWTON FEDERAL BANK	CERTIFICATE OF DEPOSIT	4/15/2021	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
FIRST NATIONAL BANK OF DECATUR	CERTIFICATE OF DEPOSIT	4/15/2021	500,000.00	500,000.00	500,000.00	500,000.00
GEORGIA FUND 1+ INVESCO	GEORGIA FUND 1	7/1/2058	1,136,867.46	1,136,867.46	1,136,867.46	1,136,867.46
			41,685,867.46	42,020,034.86	41,748,928.30	41,748,928.21
JULY 2021						
FEDERAL HOME LOAN BANK	AGENCY NOTE	7/14/2021	11,100,000.00	11,027,561.40	11,074,261.74	11,074,129.01
US TREASURY N/B	U.S. TREASURY	7/15/2021	40,000,000.00	40,607,812.50	40,216,679.05	40,217,790.00
GEORGIA FUND 1+ INVESCO	GEORGIA FUND 1	7/1/2058	940,178.07	940,178.07	940,178.07	940,178.07
			52,040,178.07	52,575,551.97	52,231,118.86	52,232,097.08
OCTOBER 2021						
FEDERAL FARM CREDIT BANK	FIXED RATE BOND	10/15/2021	10,000,000.00	9,979,500.00	9,991,951.43	9,991,951.40
US TREASURY N/B	U.S. TREASURY	10/15/2021	25,500,000.00	26,188,300.78	25,770,235.74	25,770,235.74
NEWTON FEDERAL BANK	CERTIFICATE OF DEPOSIT	10/15/2021	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
FIRST NATIONAL BANK OF DECATUR	CERTIFICATE OF DEPOSIT	10/15/2021	500,000.00	500,000.00	500,000.00	500,000.00
GEORGIA FUND 1+ INVESCO	GEORGIA FUND 1	7/1/2058	1,432,566.46	1,432,566.46	1,432,566.46	1,432,566.46
			41,432,566.46	42,100,367.24	41,694,753.63	41,694,753.60

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JANUARY 2022						
FREDDIE MAC	AGENCY NOTE	1/13/2022	10,640,000.00	10,803,217.60	10,724,407.46	10,724,631.30
US TREASURY N/B	U.S. TREASURY	1/15/2022	40,000,000.00	40,717,187.50	40,371,838.66	40,372,819.60
GEORGIA FUND 1+ INVESCO	GEORGIA FUND 1	7/1/2058	1,093,586.15	1,093,586.15	1,093,586.15	1,093,586.15
			51,733,586.15	52,613,991.25	52,189,832.27	52,191,037.05
JANUARY 2024						
US TREASURY N/B	U.S. TREASURY	12/31/2023	19,800,000.00	19,909,828.13	19,865,908.93	19,865,908.85
US TREASURY N/B	U.S. TREASURY	12/31/2023	20,300,000.00	20,055,765.63	20,153,432.58	20,153,432.58
GEORGIA FUND 1+ INVESCO	GEORGIA FUND 1	7/1/2058	2,344,980.77	2,344,980.77	2,344,980.77	2,344,980.77
			42,444,980.77	42,310,574.53	42,364,322.28	42,364,322.20