

GEORGIA FUND 1

Weighted Average Maturity: 26 Days

Office of the State Treasurer



STATE STREET

As of: 12/31/23

FUND: 5IB9

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

948JLU005	MIZUHO BANK MBS REPO	12/29/23	01/02/24	250,000,000.00	250,000,000.00	250,000,000.00
935IPP009	BANK OF NOVA SCOTIA MBS REPO	12/29/23	01/02/24	1,150,000,000.00	1,150,000,000.00	1,150,000,000.00
945AAT002	MUFG AGENCY MBS REPO	12/29/23	01/02/24	550,000,000.00	550,000,000.00	550,000,000.00
936MFT002	BAC MBS REPO	11/16/23	01/31/24	500,000,000.00	500,000,000.00	500,000,000.00
945AEF008	BMO MBS REPO	11/20/23	01/29/24	500,000,000.00	500,000,000.00	500,000,000.00
945AEZ004	BNS MBS REPO	11/17/23	01/30/24	500,000,000.00	500,000,000.00	500,000,000.00
945AMU006	CREDIT AGRICOLE TREASURY REPO	12/28/23	01/04/24	500,000,000.00	500,000,000.00	500,000,000.00
945AMU006	CREDIT AGRICOLE TREASURY REPO	12/27/23	01/03/24	500,000,000.00	500,000,000.00	500,000,000.00
936AXD003	RBC MBS REPO	11/20/23	01/29/24	500,000,000.00	500,000,000.00	500,000,000.00
943DUV113	PRUDENTIAL MBS REPO	12/29/23	01/02/24	480,245,000.00	480,245,000.00	480,245,000.00
937KZH009	CREDIT AGRICOLE MBS REPO	12/29/23	01/02/24	450,000,000.00	450,000,000.00	450,000,000.00
937KZD008	BANK OF MONTREAL MBS REPO	12/29/23	01/02/24	425,000,000.00	425,000,000.00	425,000,000.00
937KZT003	METLIFE TREASURY REPO	12/29/23	01/02/24	300,000,575.00	300,000,575.00	300,000,575.00
945AMP007	BAC MBS REPO	10/25/23	01/31/24	300,000,000.00	300,000,000.00	300,000,000.00
936MFS004	BANK OF AMERICA TREASURY REPO	12/29/23	01/02/24	250,000,000.00	250,000,000.00	250,000,000.00
948MPA008	RBC MBS REPO	12/14/23	01/31/24	250,000,000.00	250,000,000.00	250,000,000.00
945AAS004	RBC TREASURY REPO	12/29/23	01/02/24	200,000,000.00	200,000,000.00	200,000,000.00
943HDN009	JPM MBS REPO	12/29/23	01/02/24	155,000,000.00	155,000,000.00	155,000,000.00
937KZU000	MIZUHO BANK MBS REPO	12/29/23	01/02/24	150,000,000.00	150,000,000.00	150,000,000.00
936MVX005	HSBC MBS REPO	12/29/23	01/02/24	100,000,000.00	100,000,000.00	100,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				8,010,245,575.00	8,010,245,575.00	8,010,245,575.00

CORPORATE REPURCHASE AGREEMENTS

937KZZ009	RBC CORP REPO	12/29/23	01/02/24	700,000,000.00	700,000,000.00	700,000,000.00
936MFV007	BANK OF AMERICA CORP REPO	12/29/23	01/02/24	600,000,000.00	600,000,000.00	600,000,000.00
943JZZ004	CREDIT AGRICOLE CORP REPO	11/16/23	02/20/24	500,000,000.00	500,000,000.00	500,000,000.00
937KZF003	BNP PARIBAS CORP REPO	12/29/23	01/02/24	300,000,000.00	300,000,000.00	300,000,000.00
937KZL000	BANK OF NOVA SCOTIA CORP REPO	12/28/23	04/29/24	200,000,000.00	200,000,000.00	200,000,000.00
945AMQ005	BANK OF NOVA SCOTIA CORP REPO	12/28/23	04/29/24	150,000,000.00	150,000,000.00	150,000,000.00
945AHW008	BNS CORP REPO	12/29/23	01/02/24	100,000,000.00	100,000,000.00	100,000,000.00
943CCX009	BNS CORP REPO	12/22/23	04/22/24	50,000,000.00	50,000,000.00	50,000,000.00
CORPORATE REPURCHASE AGREEMENT Total				2,600,000,000.00	2,600,000,000.00	2,600,000,000.00

TREASURIES

91282CEL1	US TREASURY FRN	10/31/23	04/30/24	1,274,000,000.00	1,273,343,159.19	1,273,431,351.92
91282CFS5	US TREASURY FRN	10/31/22	10/31/24	1,100,000,000.00	1,099,075,719.78	1,099,588,683.46
91282CFD8	US TREASURY FRN	10/31/23	07/31/24	1,050,000,000.00	1,049,781,679.62	1,049,798,308.99
912797LL9	TREASURY BILL	03/21/23	03/21/24	650,000,000.00	637,324,458.00	642,386,666.52
912797JJ7	TREASURY BILL	11/21/23	03/19/24	550,000,000.00	540,454,381.95	543,743,208.33
91282CGF2	US TREASURY FRN	01/31/23	01/31/25	450,000,000.00	450,189,028.84	450,114,808.93

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912797GE1	TREASURY BILL	08/03/23	02/01/24	450,000,000.00	441,306,340.27	447,946,034.72
912797GN1	TREASURY BILL	02/15/23	02/15/24	400,000,000.00	392,655,541.00	397,359,062.13
91282CGY1	US TREASURY FRN	07/31/23	04/30/25	292,000,000.00	292,183,211.70	292,147,059.11
912797GD3	TREASURY BILL	07/20/23	01/18/24	250,000,000.00	243,359,527.28	249,379,736.06
912796ZY8	TREASURY BILL	01/25/23	01/25/24	250,000,000.00	246,647,534.72	249,115,833.33
912797JB4	TREASURY BILL	01/30/23	01/30/24	250,000,000.00	247,953,472.22	248,940,190.97
912797JK4	TREASURY BILL	03/26/23	03/26/24	250,000,000.00	245,649,062.50	246,892,187.50
912797GY7	TREASURY BILL	03/28/23	03/28/24	250,000,000.00	243,284,958.00	246,790,062.34
912797HG5	TREASURY BILL	10/26/23	04/25/24	250,000,000.00	243,276,111.11	245,751,388.89
912797HH3	TREASURY BILL	11/02/23	05/02/24	250,000,000.00	243,276,111.11	245,492,777.78
912797FH5	TREASURY BILL	05/16/23	05/16/24	250,000,000.00	243,351,944.44	245,032,222.22
912797HS9	TREASURY BILL	11/30/23	05/30/24	250,000,000.00	243,383,541.67	244,546,875.00
91282CFD8	US TREASURY FRN	07/31/22	07/31/24	200,000,000.00	199,799,544.00	199,936,572.13
912797GC5	TREASURY BILL	07/13/23	01/11/24	150,000,000.00	146,007,375.00	149,780,625.00
912797GM3	TREASURY BILL	08/10/23	02/08/24	150,000,000.00	146,007,375.00	149,166,375.00
912797GZ4	TREASURY BILL	10/05/23	04/04/24	150,000,000.00	145,954,291.50	147,910,458.25
91282CJD4	US TREASURY FRN	10/31/23	10/31/25	125,000,000.00	125,017,885.70	125,016,368.72
91282CHS3	US TREASURY FRN	07/31/23	07/31/25	100,000,000.00	99,898,737.00	99,912,922.87
TREASURIES Total				9,341,000,000.00	9,239,180,991.60	9,290,179,780.17

GOVERNMENT AGENCIES

3133EPC94	FEDERAL FARM CREDIT BANK BONDS VAR	11/14/23	11/14/24	490,000,000.00	490,000,000.00	490,000,000.00
313384SM2	FEDERAL HOME LOAN DISCOUNT NOTE	01/31/23	01/31/24	450,000,000.00	443,306,629.16	447,999,125.00
3133EPF42	FEDERAL FARM CREDIT BANK BONDS VAR	11/22/23	11/22/24	400,000,000.00	400,000,000.00	400,000,000.00
3133ENB90	FEDERAL FARM CREDIT BANK BONDS VAR	07/22/22	07/22/24	385,000,000.00	385,000,000.00	385,000,000.00
3130AYAW6	FEDERAL HOME LOAN BANK BONDS VAR	12/20/23	07/22/24	350,000,000.00	350,000,000.00	350,000,000.00
313384UD9	FEDERAL HOME LOAN DISCOUNT NOTE	03/13/23	03/11/24	300,000,000.00	295,148,375.00	296,940,416.67
3133ENP38	FEDERAL FARM CREDIT BANK BONDS VAR	09/26/22	09/26/24	275,000,000.00	274,972,857.50	274,990,011.86
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
3133EN2S8	FEDERAL FARM CREDIT BANK BONDS VAR	11/22/22	10/22/24	250,000,000.00	250,000,000.00	250,000,000.00
3133ENUT5	FEDERAL FARM CREDIT BANK BONDS VAR	04/19/22	01/19/24	250,000,000.00	250,000,000.00	250,000,000.00
313384UN7	FEDERAL HOME LOAN DISCOUNT NOTE	03/20/23	03/20/24	210,000,000.00	206,357,013.33	207,581,546.66
3133ENQU7	FEDERAL FARM CREDIT BANK BONDS VAR	03/08/22	03/08/24	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
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
3133EN6D7	FEDERAL FARM CREDIT BANK BONDS VAR	01/13/23	07/30/24	175,000,000.00	175,013,139.40	175,004,915.63
3133EPRR8	FEDERAL FARM CREDIT BANK BONDS VAR	07/27/23	07/26/24	175,000,000.00	175,000,000.00	175,000,000.00
3130AWFH8	FEDERAL HOME LOAN BANK BONDS	06/13/23	07/12/24	175,000,000.00	175,000,000.00	175,000,000.00
3130AY2D7	FEDERAL HOME LOAN BANK BONDS	12/19/23	12/19/24	175,000,000.00	175,000,000.00	175,000,000.00
3130AXR75	FEDERAL HOME LOAN BANK BONDS	11/13/23	11/13/25	170,000,000.00	170,000,000.00	170,000,000.00
3130AXM54	FEDERAL HOME LOAN BANK BONDS	10/24/23	10/24/25	170,000,000.00	170,000,000.00	170,000,000.00

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3130AXPB8	FEDERAL HOME LOAN BANK BONDS VAR	11/01/23	10/30/25	170,000,000.00	170,000,000.00	170,000,000.00
313384RZ4	FEDERAL HOME LOAN DISCOUNT NOTE	01/19/23	01/19/24	170,000,000.00	166,999,216.67	169,546,100.00
3133EPNA9	FEDERAL FARM CREDIT BANK BONDS VAR	06/20/23	06/20/25	150,000,000.00	150,000,000.00	150,000,000.00
3130AXGW2	FEDERAL HOME LOAN BANK BONDS	10/10/23	11/06/24	150,000,000.00	150,000,000.00	150,000,000.00
3130AY3Q7	FEDERAL HOME LOAN BANK BONDS	12/12/23	01/08/25	150,000,000.00	150,000,000.00	150,000,000.00
3133ENR28	FEDERAL FARM CREDIT BANK BONDS VAR	10/04/22	10/04/24	135,000,000.00	135,000,000.00	135,000,000.00
313384RH4	FEDERAL HOME LOAN DISCOUNT NOTE	01/03/23	01/03/24	130,000,000.00	128,245,216.67	129,961,433.33
3133ENL81	FEDERAL FARM CREDIT BANK BONDS VAR	09/16/22	09/16/24	125,000,000.00	125,000,000.00	125,000,000.00
3133EN2J8	FEDERAL FARM CREDIT BANK BONDS VAR	11/17/22	09/17/24	125,000,000.00	125,000,000.00	125,000,000.00
3133ENVA5	FEDERAL FARM CREDIT BANK BONDS VAR	04/25/22	04/25/24	115,000,000.00	115,000,000.00	115,000,000.00
3133EN3Q1	FEDERAL FARM CREDIT BANK BONDS VAR	12/08/22	02/08/24	100,000,000.00	100,000,000.00	100,000,000.00
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
3130AXNQ7	FEDERAL HOME LOAN BANK BONDS	10/30/23	11/19/24	100,000,000.00	100,000,000.00	100,000,000.00
3133EPA39	FEDERAL FARM CREDIT BANK BONDS VAR	10/30/23	10/30/24	100,000,000.00	99,995,087.68	99,995,933.24
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
3133ENSJ0	FEDERAL FARM CREDIT BANK BONDS VAR	03/23/22	02/23/24	80,000,000.00	80,000,000.00	80,000,000.00
3133ENUQ1	FEDERAL FARM CREDIT BANK BONDS VAR	04/20/22	02/20/24	55,000,000.00	55,000,000.00	55,000,000.00
313312SM3	FEDERAL FARM CREDIT BANK DISCOUNT NOTE	01/31/23	01/31/24	50,000,000.00	49,382,833.33	49,779,583.33
3133ENQJ2	FEDERAL FARM CREDIT BANK BONDS VAR	03/04/22	03/04/24	45,000,000.00	45,000,000.00	45,000,000.00
3133ENUG3	FEDERAL FARM CREDIT BANK BONDS VAR	04/12/22	04/12/24	40,000,000.00	40,000,000.00	40,000,000.00
3133ENKL3	FEDERAL FARM CREDIT BANK BONDS VAR	04/10/22	01/10/24	34,000,000.00	34,008,864.14	34,000,126.83
3133ENNK2	FEDERAL FARM CREDIT BANK BONDS VAR	02/10/22	02/09/24	20,000,000.00	20,000,000.00	20,000,000.00
GOVERNMENT AGENCIES Total				7,489,000,000.00	7,468,429,232.88	7,480,799,192.55

SUPRA-NATIONALS

459516TC4	IFC DISCOUNT NOTE	02/15/23	02/15/24	200,000,000.00	195,854,445.00	198,667,500.18
459052SM9	IBRD DISCOUNT NOTE	01/31/23	01/31/24	500,000,000.00	492,957,326.39	497,776,041.67
459052WF9	IBRD DISCOUNT NOTE	04/30/23	04/30/24	250,000,000.00	243,262,777.78	245,533,333.33
459052TC0	IBRD DISCOUNT NOTE	01/03/23	02/15/24	200,000,000.00	197,335,722.22	198,682,500.00
459516SC5	IFC DISCOUNT NOTE	01/22/23	01/22/24	180,000,000.00	177,677,100.00	179,439,300.00
459516TJ9	IFC DISCOUNT NOTE	02/21/23	02/21/24	130,000,000.00	128,414,469.44	129,025,758.33
459052SS6	IBRD DISCOUNT NOTE	02/05/23	02/05/24	100,000,000.00	98,697,111.11	99,481,805.55
459516VS6	IFC DISCOUNT NOTE	04/17/23	04/17/24	100,000,000.00	97,965,194.44	98,433,638.89
SUPRA-NATIONALS Total				1,660,000,000.00	1,632,164,146.38	1,647,039,877.95

MONEY MARKET FUNDS

857492706	STATE STREET INSTITUTIONAL	09/30/23	01/02/24	200,289,551.25	200,289,551.25	200,289,551.25
09248U700	BLACKROCK LIQUIDITY FED FUND	07/01/22	01/02/24	13,639,305.64	13,639,305.64	13,639,305.64
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	12/01/22	01/02/24	11,244,569.93	11,244,569.93	11,244,569.93
31607A703	FIDELITY GOVERNMENT PORTFOLIO	04/24/23	01/02/24	3,922,146.42	3,922,146.42	3,922,146.42
MONEY MARKET FUNDS Total				229,095,573.24	229,095,573.24	229,095,573.24

Information Classification: Limited Access

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DEPOSITS						
937KZR007	JP MORGAN DEPOSIT ACCOUNT	12/01/23	01/02/24	535,605,296.71	535,605,296.71	535,605,296.71
937KZW006	PNC FINANCIAL DEPOSIT ACCOUNT	12/01/23	01/02/24	533,672,565.64	533,672,565.64	533,672,565.64
937JUG009	TRUIST DEPOSIT ACCOUNT	12/29/23	01/02/24	515,000,000.00	515,000,000.00	515,000,000.00
936QYA003	TRUIST DEPOSIT ACCOUNT	12/29/23	01/02/24	394,837,544.19	394,837,544.19	394,837,544.19
937JUF001	TRUIST DEPOSIT ACCOUNT	12/01/23	01/02/24	328,791,986.07	328,791,986.07	328,791,986.07
937JUE004	SYNOVUS BANK DEPOSIT ACCOUNT	12/01/23	01/02/24	260,238,343.65	260,238,343.65	260,238,343.65
937JUD006	SYNOVUS BANK DEPOSIT ACCOUNT	12/01/23	01/02/24	260,235,158.88	260,235,158.88	260,235,158.88
948JLT008	UNITED COMMUNITY BANK DEPOSIT ACCOUNT	12/01/23	01/02/24	250,399,315.07	250,399,315.07	250,399,315.07
935KGX007	FIFTH THIRD DEPOSIT ACCOUNT	12/01/23	01/02/24	158,885,602.42	158,885,602.42	158,885,602.42
937KZS005	JP MORGAN DEPOSIT ACCOUNT	12/01/23	01/02/24	112,018,104.89	112,018,104.89	112,018,104.89
936MFA003	TRUIST DEPOSIT ACCOUNT	12/29/23	01/02/24	75,984,535.81	75,984,535.81	75,984,535.81
935IPN004	BANK OF AMERICA DEPOSIT ACCOUNT	12/01/23	01/02/24	1,089,241.02	1,089,241.02	1,089,241.02
936OYA008	WELLS FARGO DEPOSIT ACCOUNT	12/01/23	01/02/24	775,243.35	775,243.35	775,243.35
937KZX004	PNC FINANCIAL DEPOSIT ACCOUNT	12/01/23	01/02/24	74,288.37	74,288.37	74,288.37
DEPOSITS Total				3,427,607,226.07	3,427,607,226.07	3,427,607,226.07
GRAND TOTAL				32,756,948,374.31	32,606,722,745.17	32,684,967,224.98

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Duration: .14

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AGENCY/TREASURY REPURCHASE AGREEMENTS						
936MVX005	HSBC MBS REPO	12/29/23	01/02/24	175,000,000.00	175,000,000.00	175,000,000.00
943HDN009	JPM MBS REPO	12/29/23	01/02/24	175,000,000.00	175,000,000.00	175,000,000.00
937KZP001	HOWARD HUGHES MEDICAL TREASURY REPO	10/11/23	01/11/24	64,237,162.89	64,237,162.89	64,237,162.89
AGENCY/TREASURY REPURCHASE AGREEMENT Total				414,237,162.89	414,237,162.89	414,237,162.89
CORPORATE REPURCHASE AGREEMENTS						
937KZM008	JPM CORP REPO	12/29/23	01/02/24	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00
936MFV007	BANK OF AMERICA CORP REPO	12/29/23	01/02/24	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
937KZZ009	RBC CORP REPO	12/29/23	01/02/24	1,035,000,000.00	1,035,000,000.00	1,035,000,000.00
945ABC008	WELLS FARGO CORP REPO	12/06/23	06/03/24	845,000,000.00	845,000,000.00	845,000,000.00
937KZF003	BNP PARIBAS CORP REPO	12/29/23	01/02/24	830,000,000.00	830,000,000.00	830,000,000.00
945ABA002	GOLDMAN SACHS CORP REPO	12/29/23	01/02/24	750,000,000.00	750,000,000.00	750,000,000.00
943JZZ004	CREDIT AGRICOLE CORP REPO	11/16/23	02/20/24	500,000,000.00	500,000,000.00	500,000,000.00
937LAF008	HSBC CORP REPO	12/29/23	01/02/24	430,000,000.00	430,000,000.00	430,000,000.00
936AGM002	BNS CORP REPO	12/29/23	01/02/24	400,000,000.00	400,000,000.00	400,000,000.00
937LAG006	MORGAN STANLEY CORP REPO	12/29/23	01/02/24	350,000,000.00	350,000,000.00	350,000,000.00
942SAM001	MORGAN STANLEY CORP REPO	12/29/23	01/02/24	330,000,000.00	330,000,000.00	330,000,000.00
945AMN002	MORGAN STANLEY CORP REPO	12/29/23	01/02/24	330,000,000.00	330,000,000.00	330,000,000.00
936AGP005	MIZUHO CORP REPO	12/29/23	01/02/24	250,000,000.00	250,000,000.00	250,000,000.00
945ARE007	WELLS FARGO CORP REPO	12/07/23	04/05/24	250,000,000.00	250,000,000.00	250,000,000.00
936NYA000	WELLS FARGO CORP REPO	12/13/23	06/10/24	200,000,000.00	200,000,000.00	200,000,000.00
945ABH007	BNS CORP REPO	12/28/23	04/29/24	200,000,000.00	200,000,000.00	200,000,000.00
CORPORATE REPURCHASE AGREEMENT Total				9,400,000,000.00	9,400,000,000.00	9,400,000,000.00
TREASURIES						
91282CFD8	US TREASURY FRN	10/31/23	07/31/24	250,000,000.00	249,953,024.17	249,956,497.51
912797HS9	TREASURY BILL	11/30/23	05/30/24	110,000,000.00	107,088,758.33	107,600,625.00
91282CEL1	US TREASURY FRN	10/31/23	04/30/24	100,000,000.00	99,950,652.00	99,954,795.73
912796ZY8	TREASURY BILL	01/25/23	01/25/24	100,000,000.00	98,659,013.89	99,646,333.33
912797GM3	TREASURY BILL	08/10/23	02/08/24	100,000,000.00	97,340,778.00	99,444,777.82
912797JJ7	TREASURY BILL	03/19/23	03/19/24	100,000,000.00	98,266,236.11	98,863,583.33
912797LL9	TREASURY BILL	03/21/23	03/21/24	100,000,000.00	97,998,000.00	98,828,333.33
912797GY7	TREASURY BILL	03/28/23	03/28/24	100,000,000.00	97,315,500.00	98,716,750.00
912797HG5	TREASURY BILL	10/26/23	04/25/24	100,000,000.00	97,310,444.44	98,300,555.55
912797FW2	TREASURY BILL	01/04/23	01/04/24	70,000,000.00	69,055,116.90	69,968,850.01
912797GZ4	TREASURY BILL	10/05/23	04/04/24	70,000,000.00	68,112,002.70	69,024,880.51
91282CGY1	US TREASURY FRN	07/31/23	04/30/25	50,000,000.00	50,053,416.96	50,040,670.68
91282CHS3	US TREASURY FRN	07/31/23	07/31/25	50,000,000.00	49,949,368.50	49,956,461.44

Information Classification: Limited Access

GEORGIA FUND 1 Plus

Office of the State Treasurer

FUND: 5JDC



STATE STREET

Duration: .14

As of: 12/31/23

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
91282CER8	US TREASURY NOTE	05/31/22	05/31/24	50,000,000.00	49,687,500.00	49,934,552.70
91282CEH0	US TREASURY NOTE	04/15/22	04/15/25	50,000,000.00	49,472,656.25	49,769,654.68
9128286Z8	US TREASURY NOTE	12/31/21	06/30/24	50,000,000.00	48,765,625.00	49,701,307.65
912797GN1	TREASURY BILL	02/15/23	02/15/24	50,000,000.00	48,664,069.50	49,669,687.51
91282CEG2	US TREASURY NOTE	03/31/22	03/31/24	15,000,000.00	14,928,125.00	14,990,840.61
9128282Y5	US TREASURY NOTE	03/31/22	09/30/24	15,000,000.00	14,816,015.63	14,941,866.05
TREASURIES Total				1,530,000,000.00	1,507,386,303.38	1,519,311,023.44

GOVERNMENT AGENCIES

3133ENP38	FEDERAL FARM CREDIT BANK BONDS VAR	09/26/22	09/26/24	125,000,000.00	124,987,662.50	124,995,459.93
3133EPF42	FEDERAL FARM CREDIT BANK BONDS VAR	11/22/23	11/22/24	100,000,000.00	100,000,000.00	100,000,000.00
313384UD9	FEDERAL HOME LOAN DISCOUNT NOTE	03/13/23	03/11/24	100,000,000.00	98,382,791.67	98,980,138.89
3133EPMP7	FEDERAL FARM CREDIT BANK BONDS VAR	06/13/23	12/13/24	90,000,000.00	90,000,000.00	90,000,000.00
3133ENL65	FEDERAL FARM CREDIT BANK BONDS VAR	09/13/22	06/13/24	87,500,000.00	87,485,125.00	87,496,182.32
3130AXM54	FEDERAL HOME LOAN BANK BONDS VAR	10/24/23	10/24/25	80,000,000.00	80,000,000.00	80,000,000.00
3130AXR75	FEDERAL HOME LOAN BANK BONDS VAR	11/13/23	11/13/25	80,000,000.00	80,000,000.00	80,000,000.00
3130AXPB8	FEDERAL HOME LOAN BANK BONDS VAR	11/01/23	10/30/25	80,000,000.00	80,000,000.00	80,000,000.00
313384RZ4	FEDERAL HOME LOAN DISCOUNT NOTE	01/19/23	01/19/24	80,000,000.00	78,587,866.67	79,786,400.00
3133EN6D7	FEDERAL FARM CREDIT BANK BONDS VAR	01/13/23	07/30/24	75,000,000.00	75,005,631.17	75,002,106.70
3130AWFH8	FEDERAL HOME LOAN BANK BONDS	06/13/23	07/12/24	75,000,000.00	75,000,000.00	75,000,000.00
3130AY2D7	FEDERAL HOME LOAN BANK BONDS	12/19/23	12/19/24	75,000,000.00	75,000,000.00	75,000,000.00
3133EPNA9	FEDERAL FARM CREDIT BANK BONDS VAR	06/20/23	06/20/25	71,000,000.00	71,000,000.00	71,000,000.00
3130AXGW2	FEDERAL HOME LOAN BANK BONDS	10/10/23	11/06/24	70,000,000.00	70,000,000.00	70,000,000.00
3133ENL81	FEDERAL FARM CREDIT BANK BONDS VAR	09/16/22	09/16/24	60,000,000.00	60,000,000.00	60,000,000.00
3133ENR28	FEDERAL FARM CREDIT BANK BONDS VAR	10/04/22	10/04/24	50,000,000.00	50,000,000.00	50,000,000.00
3133EPXC4	FEDERAL FARM CREDIT BANK BONDS VAR	09/29/23	04/29/25	50,000,000.00	50,000,000.00	50,000,000.00
3130AXWS3	FEDERAL HOME LOAN BANK BONDS VAR	11/28/23	11/25/25	50,000,000.00	50,000,000.00	50,000,000.00
3130AY3Q7	FEDERAL HOME LOAN BANK BONDS	12/12/23	01/08/25	50,000,000.00	50,000,000.00	50,000,000.00
3130AXNQ7	FEDERAL HOME LOAN BANK BONDS	10/30/23	11/19/24	50,000,000.00	50,000,000.00	50,000,000.00
3130AQT45	FEDERAL HOME LOAN BANK BONDS VAR	02/28/22	02/28/24	30,000,000.00	30,000,000.00	30,000,000.00
3130AS5E5	FEDERAL HOME LOAN BANK BONDS VAR	05/23/22	05/23/25	25,000,000.00	25,000,000.00	25,000,000.00
3130AQTZ6	FEDERAL HOME LOAN BANK BONDS VAR	02/22/22	02/22/24	25,000,000.00	25,000,000.00	25,000,000.00
3130AQAR4	FEDERAL HOME LOAN BANK BONDS VAR	12/30/21	12/30/24	25,000,000.00	25,000,000.00	25,000,000.00
3130AQQF3	FEDERAL HOME LOAN BANK BONDS VAR	02/18/22	02/18/25	25,000,000.00	25,000,000.00	25,000,000.00
3130AQTR4	FEDERAL HOME LOAN BANK BONDS VAR	02/09/22	02/09/24	25,000,000.00	25,000,000.00	25,000,000.00
3130APA21	FEDERAL HOME LOAN BANK BONDS VAR	10/26/21	10/26/26	25,000,000.00	25,000,000.00	25,000,000.00
3130AQC84	FEDERAL HOME LOAN BANK BONDS VAR	12/28/21	12/28/26	25,000,000.00	25,000,000.00	25,000,000.00
3134GXJ39	FREDDIE MAC NOTES	08/08/22	08/08/24	25,000,000.00	25,000,000.00	25,000,000.00
3130AQF40	FEDERAL HOME LOAN BANK BONDS	06/20/22	12/20/24	25,000,000.00	23,803,815.00	24,517,161.35
3130ALGJ7	FEDERAL HOME LOAN BANK BONDS	03/23/22	03/23/26	24,375,000.00	22,533,712.50	23,319,865.59

GEORGIA FUND 1 Plus

Office of the State Treasurer

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CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
3130AS6M6	FEDERAL HOME LOAN BANK BONDS VAR	06/13/22	06/13/25	14,800,000.00	14,800,000.00	14,800,000.00
3134GXJ47	FREDDIE MAC NOTES	08/15/22	08/15/25	10,000,000.00	10,000,000.00	10,000,000.00
GOVERNMENT AGENCIES Total				1,802,675,000.00	1,796,586,604.51	1,799,897,314.78
CORPORATES						
64952WCN1	NEW YORK LIFE GLOBAL FDG SECURED 144A	07/17/23	01/17/24	50,000,000.00	49,480,000.00	49,936,488.55
14913UAG5	CATERPILLAR FINL SERVICE VAR	11/13/23	11/14/24	45,000,000.00	45,000,000.00	45,000,000.00
89236TLF0	TOYOTA MOTOR CREDIT CORP SR UNSECURED	12/07/23	12/09/24	50,000,000.00	50,000,000.00	50,000,000.00
04685A2X8	ATHENE GLOBAL FUNDING SR SECURED 144A 05/24 VAR	02/24/23	05/24/24	30,000,000.00	29,700,100.00	29,889,692.00
46849CJL6	JACKSON NATL LIFE GLOBAL SECURED 144A VAR	06/28/23	06/28/24	30,000,000.00	30,038,100.00	30,021,513.88
713448FU7	PEPSICO INC SR UNSECURED VAR	11/10/23	11/12/24	15,420,000.00	15,420,000.00	15,420,000.00
59217GGW3	MET LIFE GLOB FUNDING I SECURED 144A VAR	07/07/23	01/07/24	10,000,000.00	10,000,500.00	10,000,029.41
06406HCX5	BANK OF NY MELLON CORP	09/11/23	09/11/24	10,000,000.00	9,770,100.00	9,819,211.76
64952WEK5	NEW YORK LIFE GLOBAL FDG SECURED 144A	07/14/23	01/14/25	8,727,000.00	8,370,676.59	8,394,372.97
CORPORATES Total				249,147,000.00	247,779,476.59	248,481,308.57
MUNICIPAL SECURITIES						
373384NZ5	GEORGIA ST BOND	05/01/22	11/01/25	4,315,000.00	4,447,367.83	4,385,666.50
MUNICIPAL SECURITIES Total				4,315,000.00	4,447,367.83	4,385,666.50
SUPRA-NATIONALS / SOVEREIGNS						
459516TJ9	IFC DISCOUNT NOTE	02/21/23	02/21/24	80,000,000.00	78,859,711.11	79,400,466.67
459058HC0	IBRD VAR	05/06/21	08/06/24	31,800,000.00	31,966,594.83	31,832,630.44
45905U6B5	IBRD BOND	06/27/22	12/27/24	25,000,000.00	25,000,000.00	25,000,000.00
46514AMV8	ISRAEL STATE	06/01/20	04/01/24	15,000,000.00	15,000,000.00	15,000,000.00
46514BCU9	ISRAEL STATE	10/15/23	10/01/26	5,000,000.00	5,000,000.00	5,000,000.00
46514BBU0	ISRAEL STATE	10/15/23	10/01/25	5,000,000.00	5,000,000.00	5,000,000.00
SUPRA-NATIONALS / SOVEREIGNS Total				161,800,000.00	160,826,305.94	161,233,097.11

GEORGIA FUND 1 Plus

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STATE STREET

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COMMERCIAL PAPER

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
76582EKW4	RIDGEFIELD FUNDING CO	10/20/23	02/02/24	100,000,000.00	100,000,000.00	100,000,000.00
38346LA30	GOTHAM FDG CORP	10/20/23	01/03/24	100,000,000.00	98,841,666.66	99,969,111.10
08224LA55	BENNINGTON SARK CAP CO	11/20/23	01/05/24	100,000,000.00	99,686,750.00	99,940,333.34
54316TA85	LONGSHIP FUNDING DAC	11/21/23	01/08/24	100,000,000.00	99,580,000.00	99,895,000.00
74271TAC7	PROCTOR GAMBLE AND CO	10/19/23	01/12/24	100,000,000.00	98,740,000.00	99,835,000.00
0347M2AG1	ANGLESEA FDG PLC	12/18/23	01/16/24	100,000,000.00	99,565,805.54	99,775,416.66
53245PAJ7	ELI LILLY + COMPANY	12/18/23	01/18/24	100,000,000.00	99,539,305.54	99,747,361.10
0556C2AN3	BMW US CAPITAL LLC	12/18/23	01/22/24	100,000,000.00	99,479,861.10	99,687,916.66
5148X0B53	LANDESBANK BADEN WUR	12/21/23	02/05/24	100,000,000.00	99,311,277.76	99,475,972.20
4497W0FE3	ING US FUNDING LLC	09/19/23	06/14/24	100,000,000.00	95,801,333.32	97,415,000.00
59515MDP7	MICROSOFT CORP	12/19/23	04/23/24	40,000,000.00	39,258,000.00	39,334,555.56
59515MA88	MICROSOFT CORP	11/09/23	01/08/24	100,000,000.00	99,111,666.66	99,896,361.10
59515MDH5	MICROSOFT CORP	12/19/23	04/17/24	30,000,000.00	29,470,000.00	29,527,416.67
0347M55E5	ANGLESEA FDG PLC + ANG	11/22/23	05/20/24	65,000,000.00	65,000,000.00	65,000,000.00
52953C3A7	LEXINGTON PARKER CAPITAL	09/26/23	01/08/24	60,000,000.00	60,000,000.00	60,000,000.00
2063CEBV3	CONCORD MINUTEMEN CAP CO	12/01/23	05/29/24	51,000,000.00	51,000,000.00	51,000,000.00
16536PFV0	CHESHAM FNC/ CHESH LLC	10/10/23	01/10/24	50,000,000.00	50,000,000.00	50,000,000.00
46656HAQ5	JP MORGAN SECURITIES LLC VAR	08/23/23	08/21/24	50,000,000.00	50,000,000.00	50,000,000.00
27873NDP8	EBURY FINANCE LTD	10/11/23	01/11/24	50,000,000.00	50,000,000.00	50,000,000.00
46651VDL7	J.P. MORGAN SECURITIES	08/11/23	08/09/24	50,000,000.00	50,000,000.00	50,000,000.00
76582EKT1	RIDGEFIELD FUNDING CO	09/12/23	03/12/24	50,000,000.00	50,000,000.00	50,000,000.00
82124QDA6	SHEFFIELD RECEIVABLE	09/20/23	02/02/24	50,000,000.00	50,000,000.00	50,000,000.00
85520PJL1	STARBIRD FDG. CORP	10/11/23	05/08/24	50,000,000.00	50,000,000.00	50,000,000.00
39014HA20	GREAT BEAR FDG DAC / GREAT BEA	12/06/23	01/02/24	50,000,000.00	49,835,611.11	49,992,527.78
00084BA38	ABN AMRO FUNDING USA LC	07/06/23	01/03/24	50,000,000.00	48,607,500.00	49,984,527.78
39014HA53	GREAT BEAR FDG DAC / GREAT BEA	11/28/23	01/05/24	50,000,000.00	49,718,166.66	49,970,333.33
44988GDK1	ING US FUNDING LLC	04/26/23	04/24/24	49,900,000.00	49,899,808.88	49,899,938.62
15963TAG4	CHARIOT FNDG LLC	07/17/23	01/16/24	50,000,000.00	49,568,541.66	49,886,458.33
13738JAP5	CAN AST + CAN LTD JT	12/22/23	01/23/24	50,000,000.00	49,762,222.22	49,836,527.78
6698M4AV4	NOVARTIS FNC CRP	12/20/23	01/29/24	50,000,000.00	49,703,888.88	49,792,722.22
08224LB13	BENNINGTON SARK CAP CO	11/03/23	02/01/24	50,000,000.00	49,306,250.00	49,761,041.67
03843LB23	AQUITAINE FUNDING CO LLC	11/28/23	02/02/24	50,000,000.00	49,518,750.00	49,755,555.56
27873NDQ6	EBURY FINANCE LTD	11/02/23	02/02/24	49,750,000.00	49,750,000.00	49,750,000.00
46651VDZ6	J.P. MORGAN SECURITIES	09/27/23	08/27/24	49,750,000.00	49,750,000.00	49,750,000.00
15963TB65	CHARIOT FNDG LLC	12/01/23	02/06/24	50,000,000.00	49,492,847.22	49,727,500.00
4820P2B61	JUPITER SECT CO LLC	12/01/23	02/06/24	50,000,000.00	49,492,847.22	49,727,500.00
92512LB75	VERSAILLES CDS LLC	09/08/23	02/07/24	50,000,000.00	48,822,000.00	49,713,250.00
62479LB87	MUFG BK LTD N Y BRH DISC COML	08/08/23	02/08/24	50,000,000.00	48,568,888.89	49,704,444.44
16536PFW8	CHESHAM FNC/ CHESH LLC	12/11/23	04/11/24	49,700,000.00	49,700,000.00	49,700,000.00

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76582JC69	RIDGEFIELD FUNDING CO	09/06/23	03/06/24	50,000,000.00	48,581,916.50	49,493,541.61
37828VCB7	GLENCOVE FDG DAC/LLC	11/09/23	03/11/24	50,000,000.00	49,051,875.00	49,460,416.67
92512LDA6	VERSAILLES CDS LLC	12/12/23	04/10/24	50,000,000.00	49,090,000.00	49,241,666.67
59157TA45	METLIFE SHORT TERM FDG	11/21/23	01/04/24	49,000,000.00	48,680,792.22	48,978,235.83
53944QA91	LMA SA LMA AMERICAS	06/12/23	01/09/24	48,687,000.00	47,853,843.71	48,626,952.70
06054NM57	BANK AMER SECS INC	12/07/23	12/05/24	50,000,000.00	47,353,125.00	47,528,125.00
04821TAB1	ATLANTIC ASSET SECUR	06/15/23	01/11/24	47,000,000.00	46,783,068.88	46,930,022.22
30601VDN8	FAIRWAY FINANCE CORP	10/25/23	04/22/24	46,000,000.00	44,698,200.00	45,189,991.11
56274LB86	MANHATTAN ASSET FDG.	12/12/23	02/08/24	45,300,000.00	44,903,700.50	45,040,355.50
6698M4AV4	NOVARTIS FNC CRP	12/20/23	01/29/24	43,000,000.00	42,745,344.44	42,821,741.11
53262QAS3	LIME FUNDING	10/23/23	01/26/24	40,000,000.00	39,408,888.89	39,844,444.44
52953AB87	LEXINGTN PKR CAP CO LL	11/09/23	02/08/24	39,500,000.00	38,946,846.35	39,269,012.76
59157TAA1	METLIFE SHORT TERM FDG	11/27/23	01/10/24	38,302,000.00	38,052,951.88	38,251,058.34
13738JBS8	CAN AST + CAN LTD JT	12/18/23	02/26/24	38,000,000.00	37,601,738.89	37,681,391.11
13738JAG5	CAN AST + CAN LTD JT	11/20/23	01/16/24	37,000,000.00	36,680,720.83	36,915,979.17
40588LA33	HALKIN FINANCE LLC USC	12/13/23	01/03/24	35,000,000.00	34,968,908.33	34,989,636.11
30601VA84	FAIRWAY FINANCE CORP	11/29/23	01/08/24	35,000,000.00	34,789,611.11	34,963,181.94
29101AB29	EMERSON ELECTRIC CO	12/15/23	02/02/24	35,000,000.00	34,782,358.33	34,834,177.78
89233GAG1	TOYOTA MOTOR CREDIT	08/16/23	01/16/24	35,500,000.00	34,667,170.00	35,418,350.00
89233GCB0	TOYOTA MOTOR CREDIT	06/20/23	03/11/24	10,000,000.00	9,589,250.00	9,891,500.00
03785DAB2	APPLE INC	12/13/23	01/11/24	34,774,000.00	34,625,254.21	34,722,708.35
46656HAS1	JP MORGAN SECURITIES LLC	08/25/23	08/23/24	25,000,000.00	25,000,000.00	25,000,000.00
58768JA99	MERCEDES BENZ FIN NORTH AMER L 01/24 ZCP	12/01/23	01/09/24	36,000,000.00	35,790,959.99	35,957,120.00
07644AB11	BEDFORD ROW FDG CORP	11/20/23	02/01/24	18,480,000.00	18,340,886.66	18,393,749.73
0347M55A3	ANGLESEA FDG PLC + ANG	11/17/23	05/15/24	34,800,000.00	34,800,000.00	34,800,000.00
4820P2AQ8	JUPITER SECT CO LLC	09/25/23	01/24/24	34,000,000.00	33,754,293.33	33,882,265.55
91058TA22	UNITED HEALTHCARE CO	12/21/23	01/02/24	33,000,000.00	32,941,369.99	32,995,114.17
20632C4A2	CONCORD MINUTEMEN CAP VAR	09/20/23	03/18/24	30,000,000.00	30,000,000.00	30,000,000.00
2063CEBP6	CONCORD MINUTEMEN CAP CO	08/14/23	02/14/24	30,000,000.00	30,000,000.00	30,000,000.00
04821TAQ8	ATLANTIC ASSET SECUR	12/07/23	01/24/24	30,000,000.00	29,785,599.99	29,897,266.66
29101AB52	EMERSON ELECTRIC CO	12/18/23	02/05/24	30,000,000.00	29,795,683.33	29,844,541.66
53127TC50	LIBERTY FUNDING LLC	09/05/23	03/05/24	30,000,000.00	29,150,666.67	29,701,333.33
53944QC81	LMA SA LMA AMERICAS	09/13/23	03/08/24	28,743,000.00	27,945,956.61	28,441,294.31
54316TA44	LONGSHIP FUNDING DAC	11/16/23	01/04/24	27,000,000.00	26,800,080.12	26,987,760.01
30601VCK5	FAIRWAY FINANCE CORP	08/23/23	03/19/24	27,000,000.00	26,122,200.00	26,672,400.00
45685QJ34	ING US FUNDING LLC	11/30/23	09/03/24	27,000,000.00	25,867,845.00	25,998,165.00
20632C4T1	CONCORD MINUTEMEN CAP VAR	11/09/23	05/07/24	25,000,000.00	25,000,000.00	25,000,000.00
39014GFJ0	GREAT BEAR FDG DAC	11/09/23	05/08/24	25,000,000.00	25,000,000.00	25,000,000.00

GEORGIA FUND 1 Plus



STATE STREET

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39014GFM3	GREAT BEAR FDG DAC	11/17/23	05/15/24	25,000,000.00	25,000,000.00	25,000,000.00
53948AAC5	LLOYDS BANK CORPORATE	08/01/23	01/12/24	25,000,000.00	24,362,222.22	24,957,222.22
20632C4V6	CONCORD MINUTEMEN CAP	11/15/23	05/15/24	24,900,000.00	24,900,000.00	24,900,000.00
00084BB52	ABN AMRO FUNDING USA LC	08/08/23	02/05/24	25,000,000.00	24,294,854.17	24,863,645.83
20632KCC1	CONCORD MIN CPTL CO	12/19/23	03/12/24	25,000,000.00	24,682,986.00	24,728,819.35
20632KCE7	CONCORD MIN CPTL CO	12/11/23	03/14/24	25,000,000.00	24,644,791.75	24,721,180.62
04821TD85	ATLANTIC ASSET SECUR	10/18/23	04/08/24	25,000,000.00	24,321,215.28	24,615,486.11
53944QDB3	LMA SA LMA AMERICAS	10/17/23	04/11/24	25,000,000.00	24,304,291.67	24,603,013.89
00084BDF8	ABN AMRO FUNDING USA LC	10/17/23	04/15/24	25,000,000.00	24,293,597.22	24,590,208.33
88603HFA1	THUNDER BAY FNDNG LLC	10/23/23	10/16/24	25,000,000.00	23,586,437.50	23,862,062.50
5006E0A55	KOREA DEVELOPMENT BANK	08/02/23	01/05/24	25,000,000.00	24,399,375.00	24,984,500.00
30601VD81	FAIRWAY FINANCE CORP	09/11/23	04/08/24	24,000,000.00	23,216,000.00	23,634,133.33
22533TE69	CREDIT AGRICOLE	08/10/23	05/06/24	23,500,000.00	22,781,324.41	23,033,231.32
45685QG11	ING US FUNDING LLC	10/16/23	07/01/24	23,531,000.00	22,579,576.31	22,862,432.00
04821TBM6	ATLANTIC ASSET SECUR	12/19/23	02/21/24	23,000,000.00	22,781,845.00	22,823,398.33
69448WBL7	PACIFIC LIFE SHORT TERM	12/19/23	02/20/24	21,950,000.00	21,744,493.13	21,786,899.31
17327AFC6	CITIGROUP GLOBAL	06/16/23	06/12/24	21,000,000.00	19,838,583.33	20,477,041.66
37828VFB4	GLENCOVE FDG DAC/LLC	12/11/23	06/11/24	20,000,000.00	19,446,933.40	19,510,400.06
13738JAW0	CAN AST + CAN LTD JT	12/22/23	01/30/24	18,100,000.00	17,994,899.33	18,021,848.22
37828VC43	GLENCOVE FDG DAC/LLC	11/02/23	03/04/24	16,500,000.00	16,184,863.75	16,338,588.75
4820P2BC8	JUPITER SECT CO LLC	12/21/23	02/12/24	16,000,000.00	15,872,328.88	15,898,826.66
9113A2AH9	UNITED PARCEL SERVIC	09/20/23	01/17/24	15,000,000.00	14,935,475.00	14,964,400.00
37828VD59	GLENCOVE FDG DAC/LLC	11/02/23	04/05/24	13,300,000.00	12,975,886.39	13,101,349.72
59157TAA1	METLIFE SHORT TERM FDG	08/11/23	01/10/24	12,000,000.00	11,921,973.33	11,984,040.00
11042LC73	BRITANNIA FDG CO	11/06/23	03/07/24	12,000,000.00	11,770,640.00	11,875,920.00
56274LB52	MANHATTAN ASSET FDG.	12/07/23	02/05/24	10,250,000.00	10,166,513.75	10,195,888.54
20632C4B0	CONCORD MINUTEMEN CAP 03/24 VAR	09/22/23	03/20/24	10,000,000.00	10,000,000.00	10,000,000.00
67985FDV3	OLD LINE FUNDING LLC	09/15/23	04/02/24	10,000,000.00	10,000,000.00	10,000,000.00
88604GCF4	THUNDER BAY FNDNG LLC	09/15/23	04/02/24	10,000,000.00	10,000,000.00	10,000,000.00
55078THC4	LVMH	12/11/23	08/12/24	10,000,000.00	9,634,541.67	9,665,866.67
17327AC13	CITIGROUP GLOBAL MKTS INC S	06/07/23	03/01/24	9,500,000.00	9,109,613.33	9,412,600.00
6698M4AV4	NOVARTIS FNC CRP	12/19/23	01/29/24	7,000,000.00	6,958,544.44	6,970,981.11
56274LB78	MANHATTAN ASSET FDG.	12/08/23	02/07/24	6,500,000.00	6,445,096.66	6,463,724.58
40588LBS7	HALKIN FINANCE LLC USC	12/26/23	02/26/24	6,500,000.00	6,440,414.86	6,445,298.89
13738JA42	CAN AST + CAN LTD JT	12/22/23	01/04/24	5,000,000.00	4,990,376.38	4,997,779.16
73044DFA9	PODIUM FDG TR	12/11/23	06/10/24	5,000,000.00	4,862,741.67	4,877,908.34
69448WBE3	PACIFIC LIFE SHORT TERM	11/07/23	02/14/24	4,500,000.00	4,432,502.50	4,469,695.00

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01329WB26	ALBION CAPITAL CORP	12/04/23	02/02/24	4,438,000.00	4,403,672.07	4,416,460.91
53262QAA2	LIME FUNDING	12/22/23	01/10/24	2,043,000.00	2,037,177.45	2,040,241.95
40588LA25	HALKIN FINANCE LLC USC	12/26/23	01/02/24	2,000,000.00	1,997,919.44	1,999,702.78
COMMERCIAL PAPER Total				4,480,698,000.00	4,430,147,803.37	4,456,210,066.88

NEGOTIABLE CDS

23344J6X8	DG BANK NY BRANCH	10/26/23	04/26/24	100,000,000.00	100,000,000.00	100,000,000.00
60710TJW2	MIZUHO BK LTD NEW YORK BRH INS	10/26/23	05/03/24	90,000,000.00	90,000,000.00	90,000,000.00
96130ATV0	WESTPAC BKING CORP N	05/12/23	04/12/24	79,400,000.00	79,400,000.00	79,400,000.00
06367DFK6	BANK OF MONTREAL CHICAGO BANK	12/05/23	01/03/25	75,000,000.00	75,000,000.00	75,000,000.00
89115BAD2	TORONTO DOMINION BK	09/20/23	09/20/24	60,000,000.00	60,000,000.00	60,000,000.00
78015JCP0	ROYAL BK CDA N Y	10/06/23	10/07/24	50,000,000.00	50,000,000.00	50,000,000.00
48723KBN9	KEB HANA BK NEW YORK	10/18/23	04/18/24	50,000,000.00	50,000,000.00	50,000,000.00
05966D5Z1	BANCO SANTANDER	10/05/23	04/02/24	50,000,000.00	50,000,000.00	50,000,000.00
06742T6X9	BARCLAYS BANK PLC	08/24/23	05/28/24	50,000,000.00	50,000,000.00	50,000,000.00
17330QCS4	CITIBANK NA N Y BRH INSTL	05/25/23	03/01/24	50,000,000.00	50,000,000.00	50,000,000.00
20271EE39	CMWTH BK OF AUS NY BANK	04/27/23	04/26/24	50,000,000.00	50,000,000.00	50,000,000.00
23344J6U4	DG BANK NY BRANCH	10/19/23	04/19/24	50,000,000.00	50,000,000.00	50,000,000.00
48668M3W1	KOOKMIN BK NY BRANCH	10/12/23	04/12/24	50,000,000.00	50,000,000.00	50,000,000.00
50066BA35	KOREA DEVELOPMENT BANK	08/14/23	01/12/24	50,000,000.00	50,000,000.00	50,000,000.00
55380UP92	MUFG BK LTD	11/03/23	06/03/24	50,000,000.00	50,000,000.00	50,000,000.00
63253T4B1	NATL AUSTRALIA BK LT	05/04/23	05/03/24	50,000,000.00	50,000,000.00	50,000,000.00
69033M5P8	OVERSEA CHINESE BANKING	10/19/23	04/19/24	50,000,000.00	50,000,000.00	50,000,000.00
89115BGL8	TORONTO DOMINION BK	05/24/23	05/23/24	50,000,000.00	50,000,000.00	50,000,000.00
90275DRX0	UBS AG STAMFORD BRAN	09/08/23	09/09/24	50,000,000.00	50,000,000.00	50,000,000.00
95001KRL0	WELLS FARGO BANK	11/16/23	11/15/24	50,000,000.00	50,000,000.00	50,000,000.00
98106JMD4	WOORI BANK	12/21/23	06/20/24	50,000,000.00	50,000,000.00	50,000,000.00
06051WCB8	BANK OF AMERICA	08/21/23	08/21/24	50,000,000.00	50,000,000.00	50,000,000.00
06051WDR2	BANK OF AMERICA	09/22/23	09/23/24	50,000,000.00	50,000,000.00	50,000,000.00
06417M6G5	BANK OF NOVA SCOTIA	12/06/23	01/03/25	50,000,000.00	50,000,000.00	50,000,000.00
13606KM29	CANADIAN IMPERIAL BK	12/06/23	01/03/25	50,000,000.00	50,000,000.00	50,000,000.00
55380UMZ7	MUFG BK LTD	09/27/23	01/08/24	50,000,000.00	50,000,000.00	50,000,000.00
95001KQA5	WELLS FARGO BANK NA	09/21/23	09/20/24	50,000,000.00	50,000,000.00	50,000,000.00
65558U2C5	NORDEA BK AB PUBL NY	08/10/23	02/09/24	39,900,000.00	39,900,000.00	39,900,000.00
86565F2Q4	SUMITOMO MITSUI BKG CORP	10/25/23	04/25/24	90,000,000.00	90,000,000.00	90,000,000.00
86565F2V3	SUMITOMO MITSUI BKG CORP	11/06/23	05/06/24	49,900,000.00	49,900,000.00	49,900,000.00
86565FS37	SUMITOMO MITSUI BKG CORP	07/26/23	02/06/24	49,800,000.00	49,802,192.20	49,800,422.03
86565FW32	SUMITOMO MITSUI BKG CORP	09/13/23	01/26/24	10,000,000.00	10,000,000.00	10,000,000.00
86959R6G0	SVENSKA HANDLSBNKN A	10/26/23	10/25/24	100,000,000.00	100,000,000.00	100,000,000.00
86959R2U3	SVENSKA HANDLSBNKN A	05/09/23	02/05/24	49,800,000.00	49,800,000.00	49,800,000.00
63253T4C9	NATL AUSTRALIA BK LT	05/10/23	02/13/24	49,900,000.00	49,900,000.00	49,900,000.00

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06050FFS6	BANK OF AMERICA N/A	05/08/23	05/08/24	49,700,000.00	49,700,000.00	49,700,000.00
48668M3Y7	KOOKMIN BK NY BRH	11/09/23	06/06/24	49,700,000.00	49,700,000.00	49,700,000.00
95001KMX9	WELLS FARGO BANK NA	07/18/23	07/18/24	49,700,000.00	49,700,000.00	49,700,000.00
48723KBU3	KEB HANA BK NEW YORK	12/04/23	04/08/24	49,500,000.00	49,500,000.00	49,500,000.00
13606KWE2	CANADIAN IMPERIAL BK	05/05/23	02/05/24	49,600,000.00	49,600,000.00	49,600,000.00
69033M4P9	OVERSEA CHINESE BANKING	08/24/23	03/04/24	49,500,000.00	49,500,000.00	49,500,000.00
86564PKK6	SUMITOMO MITSUI TR BK LTD NY B	12/04/23	03/18/24	42,500,000.00	42,500,000.00	42,500,000.00
4823TDKY6	KBC BK NV INSTL CTF DEP PROGRA	12/22/23	04/22/24	82,500,000.00	82,500,000.00	82,500,000.00
17330QFM4	CITIBANK NA N Y BRH INSTL	09/21/23	09/18/24	60,000,000.00	60,000,000.00	60,000,000.00
06367DEN1	BANK OF MONTREAL 11/24 5.7	11/16/23	11/18/24	29,000,000.00	29,000,000.00	29,000,000.00
90275DRK8	UBS AG STAMFORD CT CERT OF DEPO 02/24 VAR	07/10/23	02/07/24	25,000,000.00	25,000,000.00	25,000,000.00
06367DF67	BANK OF MONTREAL	12/01/23	12/02/24	20,900,000.00	20,900,000.00	20,900,000.00
17330QFQ5	CITIBANK NA N Y BRH INSTL	09/21/23	09/20/24	19,700,000.00	19,700,000.00	19,700,000.00
05574BM72	BANK OF MONTREAL	09/08/23	09/09/24	10,000,000.00	10,000,000.00	10,000,000.00
8574P1NM4	STATE STREET BANK AND TRUST	07/06/23	03/04/24	36,700,000.00	36,711,986.58	36,703,133.42
06742T5K8	BARCLAYS BANK PLC	05/30/23	02/29/24	36,000,000.00	36,000,000.00	36,000,000.00
86564PKY6	SUMITOMO MITSUI TR BK LTD NY BANK	12/12/23	03/26/24	25,000,000.00	25,000,000.00	25,000,000.00
86564PEV9	SUMITOMO MITSUI TR BK LTD NY BANK	09/20/23	01/05/24	25,000,000.00	25,000,000.00	25,000,000.00
89115BYY0	TORONTO DOMINION BK	08/25/23	08/26/24	25,000,000.00	25,000,000.00	25,000,000.00
95001KPE8	WELLS FARGO BANK NA	08/30/23	09/03/24	25,000,000.00	25,000,000.00	25,000,000.00
95001KPT5	WELLS FARGO BANK NA	09/12/23	09/12/24	25,000,000.00	25,000,000.00	25,000,000.00
90275DRZ5	UBS AG STAMFORD BRANCH	09/21/23	09/23/24	24,900,000.00	24,900,000.00	24,900,000.00
50066BB83	KOREA DEVELOPMENT BANK	10/25/23	05/24/24	24,700,000.00	24,700,000.00	24,700,000.00
05966D6C1	BANCO SANTANDER	10/24/23	04/22/24	20,000,000.00	20,000,000.00	20,000,000.00
06417M5E1	BANK OF NOVA SCOTIA	10/17/23	10/17/24	20,000,000.00	20,000,000.00	20,000,000.00
96130AVK1	WESTPAC BANKING CORP	12/11/23	09/09/24	20,000,000.00	19,999,878.00	19,999,886.97
89115BMV9	TORONTO DOMINION BANK	12/04/23	12/03/24	17,800,000.00	17,800,000.00	17,800,000.00
98106JLC7	WOORI BANK	10/20/23	02/20/24	14,000,000.00	14,000,000.00	14,000,000.00
89115B3M0	TORONTO DOMINION BANK	09/07/23	09/09/24	10,000,000.00	10,000,000.00	10,000,000.00
60710THP9	MIZUHO BANK LTD/NY CERT OF DEPO 03/24 VAR	09/12/23	03/12/24	10,000,000.00	10,000,000.00	10,000,000.00
60710TJC6	MIZUHO BK LTD NEW YORK BRANCH	10/13/23	04/11/24	9,900,000.00	9,900,000.00	9,900,000.00
89115BAV2	TORONTO DOMINION BANK	09/21/23	09/23/24	5,000,000.00	5,000,000.00	5,000,000.00
NEGOTIABLE CDS Total				2,905,000,000.00	2,905,014,056.78	2,905,003,442.42

ASSET BACKED SECURITIES

78436TAB2	SBNA AUTO LEASE TRUST SBALT 2023 A A2 144A	10/25/23	04/20/26	54,000,000.00	53,998,034.40	53,998,181.60
438123AB7	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 4 A2	10/21/23	06/22/26	50,000,000.00	49,996,135.00	49,996,353.09
80287DAB3	SANTANDER DRIVE AUTO RECEIVABL SDART 2023 6 A2	11/21/23	05/17/27	49,000,000.00	48,999,573.70	48,999,587.43
80286PAB7	SANTANDER DRIVE AUTO RECEIVABL SDART 2023 5 A2	10/18/23	07/15/27	42,000,000.00	41,999,592.60	41,999,614.97
47787CAB9	JOHN DEERE OWNER TRUST JDOT 2023 C A2	09/19/23	08/17/26	35,000,000.00	34,997,655.00	34,997,884.43
89239FAB8	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 D A2A	11/14/23	11/16/26	32,500,000.00	32,499,509.25	32,499,530.70
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2	06/28/23	06/15/26	30,800,000.00	30,798,179.72	30,798,494.02

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06054YAB3	BANK OF AMERICA AUTO TRUST BAAT 2023 2A A2 144A	11/21/23	08/17/26	30,000,000.00	29,997,609.00	29,997,707.03
58769FAB1	MERCEDES BENZ AUTO RECEIVABLES MBART 2023 2 A2	10/25/23	11/16/26	29,820,000.00	29,818,664.06	29,818,745.32
89240HAB1	TOYOTA LEASE OWNER TRUST TLOT 2023 B A2A 144A	09/19/23	04/20/26	28,000,000.00	27,999,563.20	27,999,611.32
58768RAB6	MERCEDES BENZ AUTO LEASE TRUST MBALT 2023 A A2	05/15/23	11/17/25	25,306,366.72	25,306,070.64	25,306,143.03
45950VQM1	INTL FINANCE CORP SR UNSECURED 04/24 VAR	10/29/21	04/03/24	25,000,000.00	25,000,000.00	25,000,000.00
89231FAB6	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 C A2A	08/15/23	08/17/26	20,000,000.00	19,998,778.00	19,998,932.70
90291VAB6	USAA AUTO OWNER TRUST USAOT 2023 A A2 144A	09/15/23	07/15/26	16,200,000.00	16,198,877.34	16,198,994.60
891941AB2	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 B A2A	05/23/23	05/15/26	15,114,494.14	15,114,145.00	15,114,216.56
47800BAB4	JOHN DEERE OWNER TRUST JDOT 2022 C A2	10/19/22	08/15/25	13,994,228.94	13,993,727.94	13,993,941.26
89239FAB8	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 D A2A	11/14/23	11/16/26	11,250,000.00	11,249,830.13	11,249,837.56
891940AB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 A A2	01/30/23	01/15/26	10,396,448.88	10,396,028.87	10,396,159.42
58768PAB0	MERCEDES BENZ AUTO RECEIVABLES MBART 2022 1 A2	11/22/22	10/15/25	9,770,877.49	9,770,253.13	9,770,492.13
606940AB0	MMAF EQUIPMENT FINANCE LLC MMAF 2022 B A2 144A	11/09/22	09/09/25	7,745,032.75	7,744,032.10	7,744,436.23
47800CAB2	JOHN DEERE OWNER TRUST JDOT 2023 A A2	03/02/23	03/16/26	5,685,788.42	5,685,588.85	5,685,643.69
89239HAB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2022 D A2A	11/08/22	01/15/26	5,153,913.10	5,153,855.90	5,153,876.49
16144JAB7	CHASE AUTO OWNER TRUST CHAOT 2022 AA A2 144A	08/23/22	10/27/25	4,564,692.26	4,564,471.33	4,564,565.71
89231CAB3	TOYOTA AUTO RECEIVABLES OWNER TAOT 2022 C A2A	08/16/22	08/15/25	4,455,918.46	4,455,497.83	4,455,691.05
55317RAB8	MMAF EQUIPMENT FINANCE LLC MMAF 2022 A A2 144A	04/13/22	02/13/25	3,827,006.51	3,826,803.30	3,826,926.36
47800AAB6	JOHN DEERE OWNER TRUST JDOT 2022 B A2	07/20/22	06/16/25	3,036,718.99	3,036,397.40	3,036,557.89
58770AAB9	MERCEDES BENZ AUTO RECEIVABLES MBART 2023 1 A2	01/25/23	01/15/26	2,887,021.79	2,886,922.19	2,886,953.46
055979AB4	BMW VEHICLE LEASE TRUST BMWLT 2023 2 A2	10/11/23	08/25/25	48,000,000.00	47,997,316.80	47,997,638.47
055979AB4	BMW VEHICLE LEASE TRUST BMWLT 2023 2 A2	10/11/23	08/25/25	20,000,000.00	19,998,882.00	19,999,016.03
05593AAB5	BMW VEHICLE LEASE TRUST BMWLT 2023 1 A2	02/15/23	02/25/25	5,581,124.58	5,580,753.99	5,580,914.03
ASSET BACKED SECURITIES Total				639,089,633.03	639,062,748.67	639,066,646.58

TMPS & MONEY MARKET FUNDS

943JDJ004	TMP OCT 2024 SERIES E	10/15/21	10/15/24	507,066,346.40	507,066,346.40	507,066,346.40
943JDH909	TMP APR 2024 SERIES E	10/15/21	04/15/24	505,590,583.43	505,590,583.43	505,590,583.43
857492706	STATE STREET INSTITUTIONAL	09/30/23	01/02/24	52,246,123.21	52,246,123.21	52,246,123.21
902GJVII8	FEDERATED GOVERNMENT OBLIGATION	09/25/23	01/02/24	3,758,585.94	3,758,585.94	3,758,585.94
933FCNII8	GEORGIA FUND 1	08/01/18	01/02/24	3,160,359.69	3,160,359.69	3,160,359.69
MONEY MARKET FUNDS Total				1,071,821,998.67	1,071,821,998.67	1,071,821,998.67

DEPOSITS

936MFA003	TRUIST DEPOSIT ACCOUNT	12/29/23	01/02/24	229,642,019.86	229,642,019.86	229,642,019.86
937LAH004	SERVIS FIRST BANK DEPOSIT ACCOUNT	12/01/23	01/02/24	185,783,681.23	185,783,681.23	185,783,681.23
935IPM006	AMERIS BANK DEPOSIT ACCOUNT	12/01/23	01/02/24	159,826,269.14	159,826,269.14	159,826,269.14
937JUH007	BANK OF OZARK DEPOSIT ACCOUNT	12/01/23	01/02/24	158,643,761.63	158,643,761.63	158,643,761.63
937KZS005	JP MORGAN DEPOSIT ACCOUNT	12/01/23	01/02/24	289,788.03	289,788.03	289,788.03

Duration: .14

As of: 12/31/23

GEORGIA FUND 1 Plus

Office of the State Treasurer

FUND: 5JDC



STATE STREET

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
937KZX004	PNC FINANCIAL DEPOSIT ACCOUNT	12/01/23	01/02/24	73,670.30	73,670.30	73,670.30
937KZG001	CITIBANK DEPOSIT ACCOUNT	12/01/23	01/02/24	2,463.74	2,463.74	2,463.74
936OYA008	WELLS FARGO DEPOSIT ACCOUNT	12/01/23	01/02/24	1,512.29	1,512.29	1,512.29
DEPOSITS Total				734,263,166.22	734,263,166.22	734,263,166.22
GRAND TOTAL				23,393,046,960.81	23,311,572,994.85	23,353,910,894.06

GEAP+ JANUARY 2024

Office of the State Treasurer

FUND: 5JCB



STATE STREET

each TMP has a stated maturity

As of: 12/31/23

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
MONEY MARKET FUNDS						
933FCNII8	GEORGIA FUND 1 INVESCO	01/01/19	01/02/24	5,016,104.26	5,016,104.26	5,016,104.26
MONEY MARKET FUNDS Total				5,016,104.26	5,016,104.26	5,016,104.26
GRAND TOTAL				5,016,104.26	5,016,104.26	5,016,104.26

each TMP has a stated maturity

As of: 12/31/23

GEAP+ JULY 2023 SERIES F

Office of the State Treasurer

FUND: 5JD2



STATE STREET

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	01/01/22	01/02/24	42,152,397.20	42,152,397.20	42,152,397.20
MONEY MARKET FUNDS Total				42,152,397.20	42,152,397.20	42,152,397.20
GRAND TOTAL				42,152,397.20	42,152,397.20	42,152,397.20

each TMP has a stated maturity

As of: 12/31/23

GEAP+ JAN 2024 SERIES F

Office of the State Treasurer

FUND: 5JD3



STATE STREET

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
TREASURIES						
91282CBE0	US TREASURY NOTE	01/15/22	01/15/24	31,170,000.00	30,483,285.94	31,156,382.44
TREASURIES Total				31,170,000.00	30,483,285.94	31,156,382.44
CORPORATES						
14913R2S5	CATERPILLAR FINL SERVICE	01/10/22	01/10/24	6,395,000.00	6,331,881.35	6,394,189.63
59217GCT4	MET LIFE GLOB FUNDING	01/11/22	01/11/24	3,600,000.00	3,732,120.00	3,601,887.43
CORPORATES Total				9,995,000.00	10,064,001.35	9,996,077.06
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	01/01/22	01/02/24	413,673.70	413,673.70	413,673.70
MONEY MARKET FUNDS Total				413,673.70	413,673.70	413,673.70
GRAND TOTAL				41,578,673.70	40,960,960.99	41,566,133.20

each TMP has a stated maturity

As of: 12/31/23

GEAP+ JAN 2022 SERIES D

Office of the State Treasurer

FUND: 5JDP



STATE STREET

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	01/02/24	28,174,343.94	28,174,343.94	28,174,343.94
MONEY MARKET FUNDS Total				28,174,343.94	28,174,343.94	28,174,343.94
GRAND TOTAL				28,174,343.94	28,174,343.94	28,174,343.94

GEAP+ JULY 2022 SERIES D

Office of the State Treasurer

FUND: 5JDQ



STATE STREET

each TMP has a stated maturity

As of: 12/31/23

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	01/02/24	1,375,896.49	1,375,896.49	1,375,896.49
MONEY MARKET FUNDS Total				1,375,896.49	1,375,896.49	1,375,896.49
GRAND TOTAL				1,375,896.49	1,375,896.49	1,375,896.49

each TMP has a stated maturity

As of: 12/31/23

GEAP+ JAN 2023 SERIES D

Office of the State Treasurer

FUND: 5JDR



STATE STREET

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	01/02/24	227,218,686.76	227,218,686.76	227,218,686.76
MONEY MARKET FUNDS Total				227,218,686.76	227,218,686.76	227,218,686.76
GRAND TOTAL				227,218,686.76	227,218,686.76	227,218,686.76

each TMP has a stated maturity

As of: 12/31/23

GEAP+ JULY 2023 SERIES D

Office of the State Treasurer

FUND: 5JDS



STATE STREET

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	01/02/24	222,619,111.00	222,619,111.00	222,619,111.00
MONEY MARKET FUNDS Total				222,619,111.00	222,619,111.00	222,619,111.00
GRAND TOTAL				222,619,111.00	222,619,111.00	222,619,111.00

each TMP has a stated maturity

As of: 12/31/23

GEAP+ OCT 2023 SERIES E

Office of the State Treasurer

FUND: 5JDU



STATE STREET

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	01/02/24	37,269,488.41	37,269,488.41	37,269,488.41
MONEY MARKET FUNDS Total				37,269,488.41	37,269,488.41	37,269,488.41
GRAND TOTAL				37,269,488.41	37,269,488.41	37,269,488.41

GEAP+ APRIL 2024 SERIES E

Office of the State Treasurer

FUND: 5JDV



STATE STREET

each TMP has a stated maturity

As of: 12/31/23

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
TREASURIES						
91282CBV2	US TREASURY NOTE	10/15/21	04/15/24	539,267,000.00	536,702,664.69	538,971,115.14
TREASURIES Total				539,267,000.00	536,702,664.69	538,971,115.14
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	01/02/24	3,646,091.50	3,646,091.50	3,646,091.50
MONEY MARKET FUNDS Total				3,646,091.50	3,646,091.50	3,646,091.50
GRAND TOTAL				542,913,091.50	540,348,756.19	542,617,206.64

each TMP has a stated maturity

As of: 12/31/23

GEAP+ OCT 2024 SERIES E

Office of the State Treasurer

FUND: 5JDW



STATE STREET

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
TREASURIES						
91282CDB4	US TREASURY NOTE	10/15/21	10/15/24	537,842,000.00	536,681,685.24	537,536,262.89
TREASURIES Total				537,842,000.00	536,681,685.24	537,536,262.89
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	01/02/24	6,438,846.89	6,438,846.89	6,438,846.89
MONEY MARKET FUNDS Total				6,438,846.89	6,438,846.89	6,438,846.89
GRAND TOTAL				544,280,846.89	543,120,532.13	543,975,109.78

Schedule III

each TMP has a stated maturity

As of: 12/31/23

GEAP+ JAN 2023 SERIES F

Office of the State Treasurer

FUND: 5JDX



STATE STREET

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	01/02/24	42,782,332.34	42,782,332.34	42,782,332.34
MONEY MARKET FUNDS Total				42,782,332.34	42,782,332.34	42,782,332.34
GRAND TOTAL				42,782,332.34	42,782,332.34	42,782,332.34

Duration: .40

As of: 12/31/23

GSFIC

Office of the State Treasurer

FUND:

5IB1



STATE STREET

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
AGENCY/TREASURY REPURCHASE AGREEMENTS						
937KZU000	MIZUHO MBS REPO	12/29/23	01/02/24	250,000,000.00	250,000,000.00	250,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENTS Total				250,000,000.00	250,000,000.00	250,000,000.00

TREASURIES

912797GD3	TREASURY BILL	01/18/23	01/18/24	35,000,000.00	34,118,813.15	34,913,122.91
91282CET4	US TREASURY NOTE	05/31/22	05/31/27	25,000,000.00	24,362,890.64	24,559,031.51
91282CEN7	US TREASURY NOTE	04/30/22	04/30/27	20,000,000.00	19,921,875.00	19,947,858.68
912796Z28	TREASURY BILL	02/22/23	02/22/24	20,000,000.00	19,474,900.00	19,846,600.00
912797HF7	TREASURY BILL	04/11/23	04/11/24	20,000,000.00	19,480,833.33	19,700,366.66
912797FH5	TREASURY BILL	05/16/23	05/16/24	20,000,000.00	19,467,650.00	19,602,200.00
91282CEL1	US TREASURY FRN	10/31/23	04/30/24	15,000,000.00	14,989,979.66	14,990,750.46
912797GY7	TREASURY BILL	03/28/23	03/28/24	15,000,000.00	14,612,265.63	14,807,240.63
912797HH3	TREASURY BILL	05/02/23	05/02/24	15,000,000.00	14,601,045.90	14,731,091.71
9128285U0	US TREASURY NOTE	06/30/22	12/31/23	10,000,000.00	9,950,000.00	10,000,000.00
91282CEC1	US TREASURY NOTE	02/28/22	02/28/27	10,000,000.00	9,885,546.88	9,926,690.77
9128283J7	US TREASURY NOTE	05/31/22	11/30/24	10,000,000.00	9,797,656.25	9,922,850.67
91282CED9	US TREASURY NOTE	03/15/22	03/15/25	10,000,000.00	9,808,984.38	9,922,579.62
912797GX9	TREASURY BILL	09/14/23	03/14/24	10,000,000.00	9,732,055.60	9,892,527.79
912797HG5	TREASURY BILL	10/26/23	04/25/24	10,000,000.00	9,731,044.44	9,830,055.55
912797HS9	TREASURY BILL	11/30/23	05/30/24	10,000,000.00	9,735,341.67	9,781,875.00
912797HT7	TREASURY BILL	12/08/23	06/06/24	10,000,000.00	9,741,572.20	9,775,838.87
912796ZW2	TREASURY BILL	12/21/23	06/20/24	10,000,000.00	9,740,902.80	9,756,562.52
9128282R0	US TREASURY NOTE	02/15/22	08/15/27	10,000,000.00	9,633,593.75	9,740,134.62
91282CEW7	US TREASURY NOTE	06/30/22	06/30/27	5,000,000.00	5,024,218.75	5,017,120.84
91282CFN6	US TREASURY NOTE	09/30/22	09/30/24	5,000,000.00	5,011,914.06	5,004,449.44
9128285U0	US TREASURY NOTE	12/31/21	12/31/23	5,000,000.00	4,958,007.81	5,000,000.00
91282CFQ9	US TREASURY NOTE	10/31/22	10/31/24	5,000,000.00	4,993,359.38	4,997,238.37
91282CEY3	US TREASURY NOTE	07/15/22	07/15/25	5,000,000.00	4,982,812.50	4,991,202.38
91282CEU1	US TREASURY NOTE	06/15/22	06/15/25	5,000,000.00	4,981,250.00	4,990,721.11
91282CEH0	US TREASURY NOTE	04/15/22	04/15/25	5,000,000.00	4,976,562.50	4,989,893.92
91282CEK3	US TREASURY NOTE	10/31/22	04/30/24	5,000,000.00	4,860,546.88	4,967,123.03
91282CEX5	US TREASURY NOTE	06/30/22	06/30/24	5,000,000.00	4,876,562.50	4,963,493.16
91282CEF4	US TREASURY NOTE	03/31/22	03/31/27	5,000,000.00	4,918,750.00	4,946,658.59

Duration: .40

As of: 12/31/23

GSFIC

Office of the State Treasurer

FUND:

5IB1



STATE STREET

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
912828Z78	US TREASURY NOTE	01/31/22	01/31/27	5,000,000.00	4,905,468.75	4,940,931.08
TREASURIES Total				340,000,000.00	333,276,404.41	336,456,209.89

GOVERNMENT AGENCIES

3130AXWS3	FEDERAL HOME LOAN BANK BONDS VAR	11/28/23	11/25/25	50,000,000.00	50,000,000.00	50,000,000.00
3133EMNE8	FEDERAL FARM CREDIT BANK BONDS VAR	01/22/21	01/22/24	28,000,000.00	28,000,000.00	28,000,000.00
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
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
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
3133EPNQ4	FEDERAL FARM CREDIT BANK BONDS VAR	07/03/23	10/03/24	15,000,000.00	15,000,000.00	15,000,000.00
3133EPLA1	FEDERAL FARM CREDIT BANK BONDS VAR	06/02/23	06/02/25	15,000,000.00	15,000,000.00	15,000,000.00
3133EPLZ6	FEDERAL FARM CREDIT BANK BONDS VAR	06/09/23	06/09/25	15,000,000.00	15,000,000.00	15,000,000.00
3133EPHV0	FEDERAL FARM CREDIT BANK BONDS VAR	05/05/23	05/05/25	15,000,000.00	15,000,000.00	15,000,000.00
3133EPCC7	FEDERAL FARM CREDIT BANK BONDS VAR	02/28/23	02/28/25	15,000,000.00	15,000,000.00	15,000,000.00
3134GYS60	FREDDIE MAC NOTES	05/17/23	06/17/24	15,000,000.00	15,000,000.00	15,000,000.00
3134GYEV0	FREDDIE MAC NOTES	01/26/23	07/26/24	13,500,000.00	13,500,000.00	13,500,000.00
3134GYFJ6	FREDDIE MAC NOTES	01/30/23	01/30/26	10,650,000.00	10,650,000.00	10,650,000.00
3130ASHK8	FEDERAL HOME LOAN BANK BONDS	06/21/22	06/14/24	10,000,000.00	10,004,170.70	10,000,973.36
3130AUHN7	FEDERAL HOME LOAN BANK BONDS	01/09/23	01/09/24	10,000,000.00	10,005,195.30	10,000,115.13
3135GAEM9	FANNIE MAE NOTES	02/15/23	02/15/24	10,000,000.00	10,000,000.00	10,000,000.00
3133EN6X3	FEDERAL FARM CREDIT BANK BONDS	01/24/23	01/24/24	10,000,000.00	10,000,000.00	10,000,000.00
3133EPCM5	FEDERAL FARM CREDIT BANK BONDS VAR	03/07/23	03/07/25	10,000,000.00	10,000,000.00	10,000,000.00
3133EPAX3	FEDERAL FARM CREDIT BANK BONDS VAR	02/14/23	02/14/25	10,000,000.00	10,000,000.00	10,000,000.00
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
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
3133EN6S4	FEDERAL FARM CREDIT BANK BONDS VAR	01/23/23	07/23/24	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
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
3130AV2Z4	FEDERAL HOME LOAN BANK BONDS	03/15/23	03/15/24	10,000,000.00	10,000,000.00	10,000,000.00
3134GYA69	FREDDIE MAC NOTES	09/27/22	09/27/24	10,000,000.00	10,000,000.00	10,000,000.00
3134GYGH9	FREDDIE MAC NOTES	02/06/23	02/06/25	10,000,000.00	10,000,000.00	10,000,000.00
3135GAE64	FANNIE MAE NOTES	01/26/23	07/26/24	9,982,000.00	9,989,795.94	9,984,950.20
3133EPJR7	FEDERAL FARM CREDIT BANK BONDS VAR	05/15/23	05/15/25	8,000,000.00	8,000,000.00	8,000,000.00
3135GADE8	FANNIE MAE NOTES	12/23/22	09/23/24	5,000,000.00	5,000,000.00	5,000,000.00
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
3133EPJC0	FEDERAL FARM CREDIT BANK BONDS	05/09/23	05/09/28	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

Duration: .40

GSFIC

Office of the State Treasurer



STATE STREET

As of: 12/31/23

FUND: 5IB1

3130ASH77	FEDERAL HOME LOAN BANK BONDS	06/28/22	06/28/24	5,000,000.00	5,000,000.00	5,000,000.00
3130AV4J8	FEDERAL HOME LOAN BANK BONDS	03/20/23	06/20/24	5,000,000.00	5,000,000.00	5,000,000.00
3134GYDK5	FREDDIE MAC NOTES	10/30/22	10/30/24	5,000,000.00	5,000,000.00	5,000,000.00
3134GXG73	FREDDIE MAC NOTES	08/12/22	08/12/24	5,000,000.00	5,000,000.00	5,000,000.00
3130AWKE9	FEDERAL HOME LOAN BANK BONDS	07/24/23	05/24/24	5,000,000.00	4,999,515.00	4,999,771.02
GOVERNMENT AGENCIES Total				455,132,000.00	455,148,676.940	455,135,809.710

MONEY MARKET FUNDS

857492706	STATE STREET INSTITUTIONAL	07/01/22	01/02/24	5,202,949.35	5,202,949.35	5,202,949.35
09248U700	BLACKROCK LIQUIDITY FEDFUND	07/01/22	01/02/24	1,071,699.86	1,071,699.86	1,071,699.86
31607A802	FIDELITY TREASURY PORTFOLIO	07/01/22	01/02/24	88,717.66	88,717.66	88,717.66
74926P696	RBC US GOVERNMENT MONEY MARKET	07/01/22	01/02/24	54,014.64	54,014.64	54,014.64
MONEY MARKET FUNDS Total				6,417,381.51	6,417,381.51	6,417,381.51

DEPOSITS

936DAT007	TRUIST DEPOSIT ACCVOUNT	12/29/23	01/02/24	52,134,107.67	52,134,107.67	52,134,107.67
DEPOSITS Total				52,134,107.67	52,134,107.67	52,134,107.67

GRAND TOTAL

1,103,683,489.18 1,096,976,570.53 1,100,143,508.78

GSFIC TAXABLE

Duration: .35

Office of the State Treasurer

As of: 12/31/23

FUND: 5BJB



STATE STREET

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 MBS REPO	12/14/23	02/02/24	75,000,000.00	75,000,000.00	75,000,000.00
937KZH009	CREDIT AGRICOLE MBS REPO	12/29/23	01/02/24	50,000,000.00	50,000,000.00	50,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				125,000,000.00	125,000,000.00	125,000,000.00

TREASURIES

912797FH5	TREASURY BILL	05/16/23	05/16/24	120,000,000.00	116,805,900.00	117,613,200.00
912797HP5	TREASURY BILL	12/01/23	11/29/24	90,000,000.00	85,577,400.00	85,954,050.00
912796Z28	TREASURY BILL	02/22/23	02/22/24	80,000,000.00	77,898,487.50	79,386,075.00
912797GD3	TREASURY BILL	01/18/23	01/18/24	60,000,000.00	58,494,781.90	59,851,084.72
912797GE1	TREASURY BILL	08/03/23	02/01/24	50,000,000.00	48,667,861.00	49,773,097.20
91282CGU9	US TREASURY NOTE	09/30/23	03/31/25	25,000,000.00	24,681,640.63	24,697,591.83
912797HT7	TREASURY BILL	12/08/23	06/06/24	25,000,000.00	24,353,930.50	24,439,597.17
912796ZW2	TREASURY BILL	12/21/23	06/20/24	25,000,000.00	24,352,257.00	24,391,406.30
912797GM3	TREASURY BILL	08/11/23	02/08/24	20,000,000.00	19,471,077.80	19,888,955.56
912797HF7	TREASURY BILL	04/11/23	04/11/24	20,000,000.00	19,480,833.33	19,700,366.66
912797HS9	TREASURY BILL	11/30/23	05/30/24	20,000,000.00	19,470,683.33	19,563,750.00
91282CEL1	US TREASURY FRN	10/31/23	04/30/24	15,000,000.00	14,989,979.66	14,990,750.46
91282CEN7	US TREASURY NOTE	04/30/22	04/30/27	15,000,000.00	14,935,937.50	14,957,282.80
912797HH3	TREASURY BILL	05/02/23	05/02/24	15,000,000.00	14,601,045.90	14,731,091.71
9128285U0	US TREASURY NOTE	06/30/22	12/31/23	10,000,000.00	9,859,570.31	10,000,000.00
91282CEK3	US TREASURY NOTE	10/31/22	04/30/24	10,000,000.00	9,721,093.75	9,934,246.07
912797GN1	TREASURY BILL	08/17/23	02/15/24	10,000,000.00	9,733,572.20	9,934,124.99
91282CED9	US TREASURY NOTE	03/15/22	03/15/25	10,000,000.00	9,808,984.38	9,922,579.62
91282CGG0	US TREASURY NOTE	07/31/23	01/31/25	10,000,000.00	9,898,437.50	9,903,552.16
912797GY7	TREASURY BILL	03/28/23	03/28/24	10,000,000.00	9,741,510.42	9,871,493.75
912797HG5	TREASURY BILL	10/26/23	04/25/24	10,000,000.00	9,731,044.44	9,830,055.55
91282CET4	US TREASURY NOTE	05/31/22	05/31/27	10,000,000.00	9,718,359.38	9,806,367.84
91282CFN6	US TREASURY NOTE	09/30/22	09/30/24	5,000,000.00	5,011,914.06	5,004,449.44
9128285U0	US TREASURY NOTE	12/31/21	12/31/23	5,000,000.00	4,958,007.81	5,000,000.00
91282CFQ9	US TREASURY NOTE	10/31/22	10/31/24	5,000,000.00	4,993,359.38	4,997,238.37
91282CEU1	US TREASURY NOTE	06/15/22	06/15/25	5,000,000.00	4,981,250.00	4,990,721.11
91282CEX5	US TREASURY NOTE	06/30/22	06/30/24	5,000,000.00	4,876,562.50	4,963,493.16
9128283J7	US TREASURY NOTE	05/31/22	11/30/24	5,000,000.00	4,898,828.13	4,961,425.34
91282CEF4	US TREASURY NOTE	03/31/22	03/31/27	5,000,000.00	4,918,750.00	4,946,658.59
912828Z78	US TREASURY NOTE	01/31/22	01/31/27	5,000,000.00	4,905,468.75	4,940,931.08

GSFIC TAXABLE



STATE STREET

Duration: .35

Office of the State Treasurer

As of: 12/31/23

FUND: 5JBJ

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
91282CEC1	US TREASURY NOTE	02/28/22	02/28/27	5,000,000.00	4,882,812.50	4,924,953.17
9128282R0	US TREASURY NOTE	02/15/22	08/15/27	5,000,000.00	4,816,796.88	4,870,067.31
TREASURIES Total				710,000,000.00	691,238,138.44	698,740,656.96

GOVERNMENT AGENCIES

3130AXWS3	FEDERAL HOME LOAN BANK BONDS VAR	11/28/23	11/25/25	50,000,000.00	50,000,000.00	50,000,000.00
3133EMNE8	FEDERAL FARM CREDIT BANK BONDS VAR	01/22/21	01/22/24	40,000,000.00	40,000,000.00	40,000,000.00
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
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
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
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
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
3133EPCC7	FEDERAL FARM CREDIT BANK BONDS VAR	02/28/23	02/28/25	15,000,000.00	15,000,000.00	15,000,000.00
3133EPLA1	FEDERAL FARM CREDIT BANK BONDS VAR	06/02/23	06/02/25	15,000,000.00	15,000,000.00	15,000,000.00
3133EPHV0	FEDERAL FARM CREDIT BANK BONDS VAR	05/05/23	05/05/25	15,000,000.00	15,000,000.00	15,000,000.00
3133EPLZ6	FEDERAL FARM CREDIT BANK BONDS VAR	06/09/23	06/09/25	15,000,000.00	15,000,000.00	15,000,000.00
3134GYS60	FREDDIE MAC NOTES	05/17/23	06/17/24	15,000,000.00	15,000,000.00	15,000,000.00
313312RY8	FEDERAL FARM CREDIT BANK DISCOUNT NOTE	01/18/23	01/18/24	15,000,000.00	14,661,200.00	14,962,600.00
3130AXMP0	FEDERAL HOME LOAN BANK BONDS	10/30/23	10/30/24	10,250,000.00	10,251,435.00	10,251,201.12
3130AUHN7	FEDERAL HOME LOAN BANK BONDS	01/09/23	01/09/24	10,000,000.00	10,005,195.30	10,000,115.13
3135GAEM9	FANNIE MAE NOTES	02/15/23	02/15/24	10,000,000.00	10,000,000.00	10,000,000.00
3133EN6X3	FEDERAL FARM CREDIT BANK BONDS	01/24/23	01/24/24	10,000,000.00	10,000,000.00	10,000,000.00
3133EN6S4	FEDERAL FARM CREDIT BANK BONDS VAR	01/23/23	07/23/24	10,000,000.00	10,000,000.00	10,000,000.00
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
3133EPNQ4	FEDERAL FARM CREDIT BANK BONDS VAR	07/03/23	10/03/24	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
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
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
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
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
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
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
3133EPAX3	FEDERAL FARM CREDIT BANK BONDS VAR	02/14/23	02/14/25	10,000,000.00	10,000,000.00	10,000,000.00
3130AV2Z4	FEDERAL HOME LOAN BANK BONDS	03/15/23	03/15/24	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 NOTES	02/06/23	02/06/25	10,000,000.00	10,000,000.00	10,000,000.00
3134GYA69	FREDDIE MAC NOTES	09/27/22	09/27/24	10,000,000.00	10,000,000.00	10,000,000.00
3134GYGV8	FREDDIE MAC NOTES	02/06/23	02/06/26	10,000,000.00	10,000,000.00	10,000,000.00

GSFIC TAXABLE



STATE STREET

Duration: .35

Office of the State Treasurer

As of: 12/31/23

FUND: 5JB

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
3130AWKE9	FEDERAL HOME LOAN BANK BONDS	07/24/23	05/24/24	10,000,000.00	9,999,030.00	9,999,542.03
3133EPUK9	FEDERAL FARM CREDIT BANK BONDS	08/28/23	08/28/25	10,000,000.00	9,996,500.00	9,997,095.34
3133EPJR7	FEDERAL FARM CREDIT BANK BONDS VAR	05/15/23	05/15/25	8,000,000.00	8,000,000.00	8,000,000.00
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
3133EPJC0	FEDERAL FARM CREDIT BANK BONDS	05/09/23	05/09/28	5,000,000.00	5,000,000.00	5,000,000.00
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
3133EPB95	FEDERAL FARM CREDIT BANK BONDS	08/13/23	02/13/25	5,000,000.00	5,000,000.00	5,000,000.00
3130AV4J8	FEDERAL HOME LOAN BANK BONDS	03/20/23	06/20/24	5,000,000.00	5,000,000.00	5,000,000.00
3130ASH77	FEDERAL HOME LOAN BANK BONDS	06/28/22	06/28/24	5,000,000.00	5,000,000.00	5,000,000.00
3134GYDK5	FREDDIE MAC NOTES	10/30/22	10/30/24	5,000,000.00	5,000,000.00	5,000,000.00
3135GADE8	FANNIE MAE NOTES	12/23/22	09/23/24	4,500,000.00	4,500,000.00	4,500,000.00
GOVERNMENT AGENCIES Total				552,750,000.00	552,413,360.30	552,710,553.62

MONEY MARKET FUNDS

857492706	STATE STREET INSTITUTIONAL	12/31/23	01/02/24	5,649,025.96	5,649,025.96	5,649,025.96
74926P696	RBC GOVERNMENT MONEY MARKET	12/31/23	01/02/24	1,102,519.70	1,102,519.70	1,102,519.70
31607A802	FIDELITY TREASURY PORTFOLIO	12/31/23	01/02/24	87,004.04	87,004.04	87,004.04
09248U700	BLACKROCK LIQUIDITY FEDFUND	07/01/22	01/02/24	1,131.32	1,131.32	1,131.32
MONEY MARKET FUNDS Total				6,839,681.02	6,839,681.02	6,839,681.02

DEPOSITS

936DAU004	TRUIST DEPOSIT ACCOUNT	12/29/23	01/02/24	54,147,023.37	54,147,023.37	54,147,023.37
DEPOSITS Total				54,147,023.37	54,147,023.37	54,147,023.37

GRAND TOTAL

1,448,736,704.39 1,429,638,203.13 1,437,437,914.97

GSFIC TRANSPORTATION INVESTMENT ACT

Duration: .36

Office of the State Treasurer

As of: 12/31/23

FUND: 5JBL



STATE STREET

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

942SAR000	WELLS FARGO MBS REPO	12/14/23	02/02/24	75,000,000.00	75,000,000.00	75,000,000.00
936MVX005	HSBC MBS REPO	12/29/23	01/02/24	50,000,000.00	50,000,000.00	50,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				125,000,000.00	125,000,000.00	125,000,000.00

TREASURIES

912797HF7	TREASURY BILL	04/11/23	04/11/24	20,000,000.00	19,480,833.33	19,700,366.66
912797FH5	TREASURY BILL	05/16/23	05/16/24	20,000,000.00	19,467,650.00	19,602,200.00
91282CEL1	US TREASURY FRN	10/31/23	04/30/24	15,000,000.00	14,989,979.66	14,990,750.46
912797GD3	TREASURY BILL	01/18/23	01/18/24	15,000,000.00	14,621,809.70	14,962,765.27
912796Z28	TREASURY BILL	02/22/23	02/22/24	15,000,000.00	14,605,618.75	14,884,787.50
912797HH3	TREASURY BILL	05/02/23	05/02/24	15,000,000.00	14,601,045.90	14,731,091.71
91282CEN7	US TREASURY NOTE	04/30/22	04/30/27	10,000,000.00	9,994,531.25	9,996,372.87
912797GE1	TREASURY BILL	08/03/23	02/01/24	10,000,000.00	9,733,572.20	9,954,619.44
912797GY7	TREASURY BILL	03/28/23	03/28/24	10,000,000.00	9,741,510.42	9,871,493.75
912797HG5	TREASURY BILL	10/26/23	04/25/24	10,000,000.00	9,731,044.44	9,830,055.55
912797HS9	TREASURY BILL	11/30/23	05/30/24	10,000,000.00	9,735,341.67	9,781,875.00
912797HT7	TREASURY BILL	12/08/23	06/06/24	10,000,000.00	9,741,572.20	9,775,838.87
912796ZW2	TREASURY BILL	12/21/23	06/20/24	10,000,000.00	9,740,902.80	9,756,562.52
912797HP5	TREASURY BILL	12/01/23	11/29/24	10,000,000.00	9,508,600.00	9,550,450.00
91282CFN6	US TREASURY NOTE	09/30/22	09/30/24	5,000,000.00	5,011,914.06	5,004,449.44
91282CFQ9	US TREASURY NOTE	10/31/22	10/31/24	5,000,000.00	4,993,359.38	4,997,238.37
91282CEU1	US TREASURY NOTE	06/15/22	06/15/25	5,000,000.00	4,981,250.00	4,990,721.11
912797GM3	TREASURY BILL	08/11/23	02/08/24	5,000,000.00	4,867,769.45	4,972,238.89
91282CEK3	US TREASURY NOTE	10/31/22	04/30/24	5,000,000.00	4,860,546.88	4,967,123.03
91282CED9	US TREASURY NOTE	03/15/22	03/15/25	5,000,000.00	4,914,453.13	4,965,450.71
91282CEX5	US TREASURY NOTE	06/30/22	06/30/24	5,000,000.00	4,876,562.50	4,963,493.16
9128283J7	US TREASURY NOTE	05/31/22	11/30/24	5,000,000.00	4,898,828.13	4,961,425.34
91282CEF4	US TREASURY NOTE	03/31/22	03/31/27	5,000,000.00	4,918,750.00	4,946,658.59
912828Z78	US TREASURY NOTE	01/31/22	01/31/27	5,000,000.00	4,905,468.75	4,940,931.08
91282CET4	US TREASURY NOTE	05/31/22	05/31/27	5,000,000.00	4,906,250.00	4,935,711.33
91282CEC1	US TREASURY NOTE	02/28/22	02/28/27	5,000,000.00	4,882,812.50	4,924,953.17
9128282R0	US TREASURY NOTE	02/15/22	08/15/27	5,000,000.00	4,816,796.88	4,870,067.31
TREASURIES Total				245,000,000.00	239,528,773.98	241,829,691.13

GOVERNMENT AGENCIES

GSFIC TRANSPORTATION INVESTMENT ACT



STATE STREET

Duration: .36

Office of the State Treasurer

As of: 12/31/23

FUND: 5JBL

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
3133EPFG5	FEDERAL FARM CREDIT BANK BONDS VAR	04/10/23	04/10/25	15,000,000.00	15,000,000.00	15,000,000.00
3133EPHV0	FEDERAL FARM CREDIT BANK BONDS VAR	05/05/23	05/05/25	15,000,000.00	15,000,000.00	15,000,000.00
3133EPYQ2	FEDERAL FARM CREDIT BANK BONDS VAR	10/17/23	07/17/25	15,000,000.00	15,000,000.00	15,000,000.00
3135GAEM9	FANNIE MAE NOTES 02/24 4.875	02/15/23	02/15/24	10,000,000.00	10,000,000.00	10,000,000.00
3133EN6S4	FEDERAL FARM CREDIT BANK BONDS VAR	01/23/23	07/23/24	10,000,000.00	10,000,000.00	10,000,000.00
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
3133EPNY7	FEDERAL FARM CREDIT BANK BONDS VAR	06/30/23	06/30/25	10,000,000.00	10,000,000.00	10,000,000.00
3133EPCC7	FEDERAL FARM CREDIT BANK BONDS VAR	02/28/23	02/28/25	10,000,000.00	10,000,000.00	10,000,000.00
3133EPLA1	FEDERAL FARM CREDIT BANK BONDS VAR	06/02/23	06/02/25	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
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
3133EPCM5	FEDERAL FARM CREDIT BANK BONDS VAR	03/07/23	03/07/25	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
3133EN6X3	FEDERAL FARM CREDIT BANK BONDS	01/24/23	01/24/24	10,000,000.00	10,000,000.00	10,000,000.00
3130AV2Z4	FEDERAL HOME LOAN BANK BONDS	03/15/23	03/15/24	10,000,000.00	10,000,000.00	10,000,000.00
3134GYGH9	FREDDIE MAC NOTES	02/06/23	02/06/25	10,000,000.00	10,000,000.00	10,000,000.00
3134GYS60	FREDDIE MAC NOTES	05/17/23	06/17/24	10,000,000.00	10,000,000.00	10,000,000.00
3134GYGV8	FREDDIE MAC NOTES	02/06/23	02/06/26	9,350,000.00	9,350,000.00	9,350,000.00
3133EPJR7	FEDERAL FARM CREDIT BANK BONDS VAR	05/15/23	05/15/25	8,000,000.00	8,000,000.00	8,000,000.00
3130AWKE9	FEDERAL HOME LOAN BANK BONDS	07/24/23	05/24/24	7,425,000.00	7,424,279.78	7,424,659.96
3130AUHN7	FEDERAL HOME LOAN BANK BONDS	01/09/23	01/09/24	5,535,000.00	5,537,875.60	5,535,063.73
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
3133EPVJ1	FEDERAL FARM CREDIT BANK BONDS VAR	09/05/23	09/05/25	5,000,000.00	5,000,000.00	5,000,000.00
3133EPAX3	FEDERAL FARM CREDIT BANK BONDS VAR	02/14/23	02/14/25	5,000,000.00	5,000,000.00	5,000,000.00
3133EN7K0	FEDERAL FARM CREDIT BANK BONDS VAR	01/30/23	01/30/25	5,000,000.00	5,000,000.00	5,000,000.00
3133EPNQ4	FEDERAL FARM CREDIT BANK BONDS VAR	07/03/23	10/03/24	5,000,000.00	5,000,000.00	5,000,000.00
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
3133EPUF0	FEDERAL FARM CREDIT BANK BONDS VAR	08/24/23	06/24/25	5,000,000.00	5,000,000.00	5,000,000.00
3133EPB95	FEDERAL FARM CREDIT BANK BONDS	08/13/23	02/13/25	5,000,000.00	5,000,000.00	5,000,000.00
3130AV4J8	FEDERAL HOME LOAN BANK BONDS	03/20/23	06/20/24	5,000,000.00	5,000,000.00	5,000,000.00
3130ASH77	FEDERAL HOME LOAN BANK BONDS	06/28/22	06/28/24	5,000,000.00	5,000,000.00	5,000,000.00
3130AW4S6	FEDERAL HOME LOAN BANK BONDS VAR	05/19/23	05/19/25	5,000,000.00	5,000,000.00	5,000,000.00
3133EPUK9	FEDERAL FARM CREDIT BANK BONDS	08/28/23	08/28/25	5,000,000.00	4,998,250.00	4,998,547.67
313312RY8	FEDERAL FARM CREDIT DISCOUNT NOTE	01/18/23	01/18/24	5,000,000.00	4,887,066.67	4,987,533.33
GOVERNMENT AGENCIES Total				280,310,000.00	280,197,472.05	280,295,804.69

GSFIC TRANSPORTATION INVESTMENT ACT

Duration: .36

Office of the State Treasurer

As of: 12/31/23

FUND: 5JBL



STATE STREET

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
MONEY MARKET FUNDS						
74926P696	RBC GOVERNMENT MONEY MARKET	09/30/23	01/02/24	598,638.60	598,638.60	598,638.60
31607A802	FIDELITY TREASURY PORTFOLIO	09/30/23	01/02/24	265,150.16	265,150.16	265,150.16
MONEY MARKET FUNDS Total				863,788.76	863,788.76	863,788.76
DEPOSITS						
936DAU004	TRUIST DEPOSIT ACCOUNT	09/29/23	01/02/24	26,147,007.96	26,147,007.96	26,147,007.96
DEPOSITS Total				26,147,007.96	26,147,007.96	26,147,007.96
GRAND TOTAL				677,320,796.72	671,737,042.75	674,136,292.54

Guaranteed Revenue Debt Reserve

Office of the State Treasurer

FUND: 5IB3



STATE STREET

Duration: .50

As of: 12/31/23

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
TREASURIES						
91282CEX5	US TREASURY NOTE	06/30/23	06/30/24	46,100,000.00	45,041,140.63	45,576,356.43
TREASURIES Total				46,100,000.00	45,041,140.63	45,576,356.43
GRAND TOTAL				46,100,000.00	45,041,140.63	45,576,356.43

Georgia Department of Administrative Services - (Risk Management)

Duration 0.10

Office of the State Treasurer

As of: 12/31/23

FUND: 5IB6



STATE STREET

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
GOVERNMENT AGENCIES						
3138ETM45	FNMA POOL AL8478 FN VAR	06/01/16	09/01/44	77,312.46	80,350.61	79,539.60
3140EU2J7	FNMA POOL BC0776 FN VAR	01/01/18	03/01/46	57,610.16	58,258.29	58,258.29
3140J7RJ6	FNMA POOL BM3188 FN VAR	01/01/18	04/01/47	53,950.38	54,607.90	54,607.90
3138ETX35	FNMA POOL AL8797 FN VAR	10/01/16	10/01/44	30,191.22	31,337.56	31,042.67
31326KX69	FED HM LN PC POOL 2B5201 FH VAR	02/01/18	03/01/46	30,017.66	30,317.86	30,317.86
3137AN5X9	FREDDIE MAC FHR 4016 CA	11/01/14	07/15/41	24,742.82	24,414.22	24,512.26
3138ET2A3	FNMA POOL AL8868 FN VAR	08/01/16	08/01/37	23,366.48	24,447.17	24,068.05
31300MLY7	FED HM LN PC POOL 849343 FH VAR	06/01/16	08/01/43	15,218.69	15,646.72	15,527.88
31402TLX1	FNMA POOL 737542 FN VAR	01/01/09	09/01/33	10,439.92	10,155.60	10,308.74
GOVERNMENT AGENCIES Total				322,849.79	329,535.93	328,183.25

CORPORATES

83162CUK7	SMALL BUSINESS ADMINISTRATION SBAP 2011 20K 1	09/01/16	11/01/31	73,225.46	76,294.64	74,818.83
83162CTN3	SMALL BUSINESS ADMINISTRATION SBAP 2010 20I 1	03/01/14	09/01/30	69,331.92	71,033.10	70,066.32
83162CSX2	SMALL BUSINESS ADMINISTRATION SBAP 2009 20K 1	10/01/16	11/01/29	49,587.75	53,091.82	51,160.13
83162CSX2	SMALL BUSINESS ADMINISTRATION SBAP 2009 20K 1	05/01/17	11/01/29	47,576.38	50,287.86	48,854.19
83162CSN4	SMALL BUSINESS ADMINISTRATION SBAP 2009 20E 1	12/01/14	05/01/29	29,431.08	32,112.08	30,469.41
83162CSD6	SMALL BUSINESS ADMINISTRATION SBAP 2008 20K 1	12/01/17	11/01/28	26,911.53	29,913.85	29,913.85
83162CRU9	SMALL BUSINESS ADMINISTRATION SBAP 2008 20E 1	09/01/16	05/01/28	24,022.88	26,549.50	24,963.77
83162CRA3	SMALL BUSINESS ADMINISTRATION SBAP 2007 20E 1	05/01/12	05/01/27	15,635.85	17,973.90	16,200.12
83162CNX7	SMALL BUSINESS ADMINISTRATION SBAP 2004 20H 1	12/01/17	08/01/24	14,293.05	15,137.23	15,137.23
83162CNT6	SMALL BUSINESS ADMINISTRATION SBAP 2004 20E 1	11/01/17	05/01/24	4,120.09	4,367.30	4,136.31
83162CRA3	SMALL BUSINESS ADMINISTRATION SBAP 2007 20E 1	05/01/16	05/01/27	2,395.69	2,568.35	2,451.83
83162CNT6	SMALL BUSINESS ADMINISTRATION SBAP 2004 20E 1	11/01/11	05/01/24	1,922.71	2,138.41	1,930.28
83162CNU3	SMALL BUSINESS ADMINISTRATION SBAP 2004 20F 1	06/01/09	06/01/24	1,357.22	1,445.44	1,360.53
CORPORATES Total				359,811.61	382,913.48	371,462.80

MONEY MARKET FUNDS

933FCNII8	GEORGIA FUND 1	11/01/18	01/02/24	42,149,424.66	42,149,424.66	42,149,424.66
MONEY MARKET FUNDS Total				42,149,424.66	42,149,424.66	42,149,424.66

GRAND TOTAL

42,832,086.06 42,861,874.07 42,849,070.71

Federal Stimulus Funds

Weighted Average Maturity: 11 Days

Office of the State Treasurer

As of: 12/31/23

FUND: 5IB4



STATE STREET

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
AGENCY/TREASURY REPURCHASE AGREEMENTS						
936MVX005	HSBC MBS REPO	12/29/23	01/02/24	475,000,000.00	475,000,000.00	475,000,000.00
943HDN009	JPM MBS REPO	12/29/23	01/02/24	470,000,000.00	470,000,000.00	470,000,000.00
937KZD008	BANK OF MONTREAL MBS REPO	12/29/23	01/02/24	425,000,000.00	425,000,000.00	425,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				1,370,000,000.00	1,370,000,000.00	1,370,000,000.00
TREASURIES						
912797GE1	TREASURY BILL	08/03/23	02/01/24	150,000,000.00	147,323,083.11	149,314,986.03
912797FW2	TREASURY BILL	07/06/23	01/04/24	100,000,000.00	97,996,736.28	99,955,854.18
912797GC5	TREASURY BILL	07/13/23	01/11/24	50,000,000.00	48,669,125.00	49,926,875.00
912797GD3	TREASURY BILL	07/20/23	01/18/24	50,000,000.00	48,670,388.89	49,875,805.55
912796ZY8	TREASURY BILL	01/25/23	01/25/24	50,000,000.00	49,329,506.94	49,823,166.67
912797GM3	TREASURY BILL	08/10/23	02/08/24	50,000,000.00	48,670,389.00	49,722,388.91
912797GN1	TREASURY BILL	02/15/23	02/15/24	50,000,000.00	48,664,069.50	49,669,687.51
912797LL9	TREASURY BILL	03/21/23	03/21/24	50,000,000.00	48,661,541.67	49,411,666.67
912797GZ4	TREASURY BILL	10/05/23	04/04/24	50,000,000.00	48,651,430.50	49,303,486.08
912797HG5	TREASURY BILL	10/26/23	04/25/24	50,000,000.00	48,655,222.22	49,150,277.78
912797HH3	TREASURY BILL	11/02/23	05/02/24	50,000,000.00	48,655,222.22	49,098,555.55
912797FH5	TREASURY BILL	05/16/23	05/16/24	50,000,000.00	48,670,388.89	49,006,444.44
912797HS9	TREASURY BILL	11/30/23	05/30/24	50,000,000.00	48,676,708.33	48,909,375.00
TREASURIES Total				800,000,000.00	781,293,812.55	793,168,569.37
MONEY MARKET FUNDS						
948MMA001	GEORGIA FUND 1 PRIME	12/04/23	01/02/24	500,000,000.00	500,000,000.00	500,000,000.00
857492706	STATE STREET INSTITUTIONAL	09/30/23	01/02/24	192,195,019.36	192,195,019.36	192,195,019.36
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	07/01/22	01/02/24	83,832,785.87	83,832,785.87	83,832,785.87
31607A703	FIDELITY GOVERNMENT PORTFOLIO	07/01/22	01/02/24	28,470,108.56	28,470,108.56	28,470,108.56
09248U700	BLACKROCK LIQUIDITY FEDFUND	07/22/22	01/02/24	17,170,387.45	17,170,387.45	17,170,387.45
MONEY MARKET FUNDS Total				821,668,301.24	821,668,301.24	821,668,301.24
DEPOSITS						
936MFA003	TRUIST DEPOSIT ACCOUNT	12/29/23	01/02/24	14,895,929.89	14,895,929.89	14,895,929.89
DEPOSITS Total				14,895,929.89	14,895,929.89	14,895,929.89
GRAND TOTAL				3,006,564,231.13	2,987,858,043.68	2,999,732,800.50

GEORGIA FUND 1 Prime

Office of the State Treasurer

FUND: 22Y1



STATE STREET

Weighted Average Maturity: 31 Days

As of: 12/31/23

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

933CXJ009	BANK OF MONTREAL MBS REPO	12/29/23	01/02/24	57,105,000.00	57,105,000.00	57,105,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				57,105,000.00	57,105,000.00	57,105,000.00

CORPORATES

89236TLF0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 12/24 VAR	12/07/23	12/09/24	25,000,000.00	25,000,000.00	25,000,000.00
CORPORATES Total				25,000,000.00	25,000,000.00	25,000,000.00

COMMERCIAL PAPER

91058TA22	UNITED HEALTHCARE CO	12/21/23	01/02/24	25,000,000.00	24,985,250.00	24,996,312.50
15963TA33	CHARIOT FNDG LLC	11/01/23	01/03/24	25,000,000.00	24,887,500.00	24,992,500.00
0347M2AB2	ANGLESEA FDG PLC + ANG	10/24/23	01/11/24	25,000,000.00	24,883,750.00	24,962,500.00
4820P2AP0	JUPITER SECT CO LLC	12/04/23	01/23/24	25,000,000.00	24,811,458.33	24,917,041.67
62479LCL7	MUFG BK LTD N Y BRH DISC COML	07/12/23	03/20/24	25,000,000.00	24,601,875.00	24,700,458.33
30601VF71	FAIRWAY FINANCE CORP	12/06/23	06/07/24	25,000,000.00	24,303,611.11	24,402,013.89
59515MB20	MICROSOFT CORP	09/22/23	02/02/24	25,000,000.00	24,775,833.33	24,880,444.44
07644AFA7	BEDFORD ROW FDG CORP	12/05/23	06/10/24	25,000,000.00	24,291,083.33	24,392,895.83
39014HA46	GREAT BEAR FDG DAC / GREAT BEA	12/01/23	01/04/24	20,000,000.00	19,979,272.22	19,991,116.67
04821TB20	ATLANTIC ASSET SECUR	05/10/23	02/02/24	20,000,000.00	19,824,066.66	19,902,933.33
85520LC45	STARBIRD FDG. CORP	12/05/23	03/04/24	19,500,000.00	19,233,337.50	19,313,336.25
19423RCJ6	COLLAT COMM PAPER V CO	12/04/23	07/03/24	15,000,000.00	15,000,000.00	15,000,000.00
COMMERCIAL PAPER Total				274,500,000.00	271,577,037.48	272,451,552.91

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

966RRF001	STANDARD CHARTERED 12 STAND CHARTERED 12	12/29/23	01/02/24	57,000,000.00	57,000,000.00	57,000,000.00
13606KL95	CANADIAN IMPERIAL BK	12/05/23	01/03/25	25,000,000.00	25,000,000.00	25,000,000.00
86564PKP5	SUMITOMO MITSUI TR BK LTD NY B	12/05/23	03/19/24	25,000,000.00	25,000,000.00	25,000,000.00
86565F4U3	SUMITOMO MITSUI BKG CORP	12/14/23	03/28/24	15,000,000.00	15,000,000.00	15,000,000.00
06367DFN0	BANK OF MONTREAL CHICAGO BANK	12/06/23	01/06/25	15,000,000.00	15,000,000.00	15,000,000.00
06367DFK6	BANK OF MONTREAL CHICAGO BANK	12/05/23	01/03/25	10,000,000.00	10,000,000.00	10,000,000.00
NEGOTIABLE CDS Total				147,000,000.00	147,000,000.00	147,000,000.00

GRAND TOTAL

503,605,000.00 500,682,037.48 501,556,552.91