

GEORGIA FUND 1

Weighted Average Maturity: 27 Days

Office of the State Treasurer

As of: 03/31/24

FUND: 5IB9



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

935IPP009	BANK OF NOVA SCOTIA MBS REPO	03/28/24	04/01/24	1,100,000,000.00	1,100,000,000.00	1,100,000,000.00
937KZD008	BMO CAPITAL MARKETS MBS REPO	03/28/24	04/01/24	600,000,000.00	600,000,000.00	600,000,000.00
948VZN009	MUFG MBS REPO	01/24/24	05/01/24	475,000,000.00	475,000,000.00	475,000,000.00
937KZH009	CREDIT AGRICOLE MBS REPO	03/28/24	04/01/24	425,000,000.00	425,000,000.00	425,000,000.00
943HDN009	JPM MBS REPO	03/28/24	04/01/24	425,000,000.00	425,000,000.00	425,000,000.00
902YCZ005	HSBC MBS REPO	03/28/24	04/01/24	400,000,000.00	400,000,000.00	400,000,000.00
943DUV003	PRUDENTIAL TREASURY REPO	03/28/24	04/01/24	393,727,000.00	393,727,000.00	393,727,000.00
936MVX005	HSBC MBS REPO	03/28/24	04/01/24	350,000,000.00	350,000,000.00	350,000,000.00
937KZT003	METLIFE TREASURY REPO	03/28/24	04/01/24	300,001,281.25	300,001,281.25	300,001,281.25
902XY006	RBC MBS REPO	02/01/24	05/02/24	300,000,000.00	300,000,000.00	300,000,000.00
945AMP007	BANK OF AMERICA MBS REPO	03/28/24	06/26/24	300,000,000.00	300,000,000.00	300,000,000.00
948MPA008	RBC MBS REPO	01/31/24	05/02/24	300,000,000.00	300,000,000.00	300,000,000.00
936MFS004	BANK OF AMERICA TREASURY REPO	03/28/24	04/01/24	275,000,000.00	275,000,000.00	275,000,000.00
945AEF008	BMO MBS REPO	03/26/24	04/02/24	250,000,000.00	250,000,000.00	250,000,000.00
945AEZ004	BANK OF NOVA SCOTIA MBS REPO	03/28/24	05/28/24	250,000,000.00	250,000,000.00	250,000,000.00
948JLU005	MIZUHO MBS REPO	03/28/24	04/01/24	250,000,000.00	250,000,000.00	250,000,000.00
902CQL900	BMO BANK MBS REPO	03/22/24	05/22/24	250,000,000.00	250,000,000.00	250,000,000.00
902XYZ005	BMO BANK MBS REPO	02/01/24	04/01/24	250,000,000.00	250,000,000.00	250,000,000.00
902ZKW901	BANK OF NOVA SCOTIA MBS REPO	03/28/24	06/26/24	250,000,000.00	250,000,000.00	250,000,000.00
902ZKZ003	BMO BANK MBS REPO	03/22/24	04/01/24	250,000,000.00	250,000,000.00	250,000,000.00
936MFT002	BANK OF AMERICA MBS REPO	03/21/24	06/13/24	200,000,000.00	200,000,000.00	200,000,000.00
937KZU000	MIZUHO BANK MBS REPO	03/28/24	04/01/24	200,000,000.00	200,000,000.00	200,000,000.00
945AAT002	MUFG MBS REPO	03/28/24	04/01/24	200,000,000.00	200,000,000.00	200,000,000.00
943BTR907	PRUDENTIAL TREASURY REPO	03/28/24	04/01/24	171,117,500.00	171,117,500.00	171,117,500.00
945AAS004	RBC TREASURY REPO	03/28/24	04/01/24	100,000,000.00	100,000,000.00	100,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				8,264,845,781.25	8,264,845,781.25	8,264,845,781.25

CORPORATE REPURCHASE AGREEMENTS

936MFV007	BANK OF AMERICA CORP REPO	03/28/24	04/01/24	900,000,000.00	900,000,000.00	900,000,000.00
937KZZ009	RBC CORP REPO	03/28/24	04/01/24	700,000,000.00	700,000,000.00	700,000,000.00
943JZZ004	CREDIT AGRICOLE CORP REPO	01/25/24	05/20/24	500,000,000.00	500,000,000.00	500,000,000.00
937KZF003	BNP PARIBAS CORP REPO	03/28/24	04/01/24	300,000,000.00	300,000,000.00	300,000,000.00
937KZL000	BANK OF NOVA SCOTIA CORP REPO	03/28/24	07/29/24	200,000,000.00	200,000,000.00	200,000,000.00
945AMQ005	BANK OF NOVA SCOTIA CORP REPO	03/28/24	07/29/24	150,000,000.00	150,000,000.00	150,000,000.00
945AHW008	BANK OF NOVA SCOTIA CORP REPO	03/28/24	04/01/24	100,000,000.00	100,000,000.00	100,000,000.00
943CCX009	BANK OF NOVA SCOTIA CORP REPO	03/22/24	07/22/24	50,000,000.00	50,000,000.00	50,000,000.00
CORPORATE REPURCHASE AGREEMENT Total				2,900,000,000.00	2,900,000,000.00	2,900,000,000.00

TREASURIES

91282CEL1	US TREASURY FRN	10/31/23	04/30/24	1,274,000,000.00	1,273,343,159.19	1,273,862,576.70
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CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
91282CFS5	US TREASURY FRN	10/31/22	10/31/24	1,100,000,000.00	1,099,075,719.78	1,099,711,807.83
91282CFD8	US TREASURY FRN	10/31/23	07/31/24	1,050,000,000.00	1,049,781,679.62	1,049,884,883.90
912797FH5	TREASURY BILL	05/16/23	05/16/24	750,000,000.00	736,741,805.55	745,087,500.00
91282CHS3	US TREASURY FRN	10/31/23	07/31/25	714,930,000.00	713,945,720.58	714,079,954.98
912796ZW2	TREASURY BILL	06/20/23	06/20/24	700,000,000.00	690,723,055.55	691,844,444.44
91282CGF2	US TREASURY FRN	01/31/23	01/31/25	450,000,000.00	450,189,028.84	450,088,426.07
912797HQ3	TREASURY BILL	05/09/23	05/09/24	350,000,000.00	345,368,479.17	348,065,958.33
91282CJD4	US TREASURY FRN	10/31/23	10/31/25	300,000,000.00	299,789,956.95	299,815,778.11
912797JQ1	TREASURY BILL	04/30/23	04/30/24	300,000,000.00	297,533,666.67	298,722,791.67
91282CGY1	US TREASURY FRN	07/31/23	04/30/25	292,000,000.00	292,183,211.70	292,119,466.57
91282CFS5	US TREASURY FRN	10/31/23	10/31/24	280,000,000.00	279,874,918.90	279,911,487.46
91282CGY1	US TREASURY FRN	10/31/23	04/30/25	250,000,000.00	249,894,646.33	249,911,382.87
912797HG5	TREASURY BILL	10/26/23	04/25/24	250,000,000.00	243,276,111.11	249,113,333.33
912797HH3	TREASURY BILL	11/02/23	05/02/24	250,000,000.00	243,276,111.11	248,854,722.22
912797HS9	TREASURY BILL	11/30/23	05/30/24	250,000,000.00	243,383,541.67	247,855,104.17
91282CGF2	US TREASURY FRN	10/31/23	01/31/25	225,000,000.00	225,002,851.05	225,002,224.77
91282CFD8	US TREASURY FRN	07/31/22	07/31/24	200,000,000.00	199,799,544.00	199,963,798.24
91282CJU6	US TREASURY FRN	01/31/24	01/31/26	180,000,000.00	180,143,563.64	180,135,858.25
912797GZ4	TREASURY BILL	10/05/23	04/04/24	150,000,000.00	145,954,291.50	149,933,312.50
91282CHS3	US TREASURY FRN	07/31/23	07/31/25	100,000,000.00	99,898,737.00	99,926,656.01
912797HR1	TREASURY BILL	05/23/23	05/23/24	100,000,000.00	98,675,444.44	99,243,111.11
912797HT7	TREASURY BILL	06/06/23	06/06/24	100,000,000.00	98,675,444.00	99,039,333.01
TREASURIES Total				9,615,930,000.00	9,556,530,688.35	9,592,173,912.54

GOVERNMENT AGENCIES

3130AXCQ9	FEDERAL HOME LOAN BANK BONDS	09/27/23	09/27/24	500,000,000.00	500,000,000.00	500,000,000.00
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
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
3133ENP38	FEDERAL FARM CREDIT BANK BONDS VAR	09/26/22	09/26/24	275,000,000.00	274,972,857.50	274,993,390.74
3130AYYM2	FEDERAL HOME LOAN BANK BONDS VAR	02/15/24	08/15/24	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
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
313384VS5	FEDERAL HOME LOAN DISCOUNT NOTE	04/17/23	04/17/24	250,000,000.00	247,956,388.89	249,416,111.11
313384WR6	FEDERAL HOME LOAN DISCOUNT NOTE	05/10/23	05/10/24	231,000,000.00	227,943,200.10	229,689,942.90
3130AY3C8	FEDERAL HOME LOAN BANK BONDS	12/11/23	09/11/24	200,050,000.00	200,028,994.75	200,031,187.61
3133EPD36	FEDERAL FARM CREDIT BANK BONDS VAR	11/14/23	05/14/25	200,000,000.00	200,000,000.00	200,000,000.00
3133EPPH2	FEDERAL FARM CREDIT BANK BONDS VAR	07/03/23	01/03/25	200,000,000.00	200,000,000.00	200,000,000.00
3133EN6D7	FEDERAL FARM CREDIT BANK BONDS VAR	01/13/23	07/30/24	175,000,000.00	175,013,139.40	175,002,795.62
3130AY2D7	FEDERAL HOME LOAN BANK BONDS	12/19/23	12/19/24	175,000,000.00	175,000,000.00	175,000,000.00

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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
3130AXM54	FEDERAL HOME LOAN BANK BONDS VAR	10/24/23	10/24/25	170,000,000.00	170,000,000.00	170,000,000.00
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
3130AXR75	FEDERAL HOME LOAN BANK BONDS VAR	11/13/23	11/13/25	170,000,000.00	170,000,000.00	170,000,000.00
3133EPND3	FEDERAL FARM CREDIT BANK BONDS VAR	01/21/24	01/21/25	160,000,000.00	159,844,160.00	159,871,584.36
3133EP6L4	FEDERAL FARM CREDIT BANK BONDS VAR	03/25/24	03/25/26	155,000,000.00	155,000,000.00	155,000,000.00
3130AY3Q7	FEDERAL HOME LOAN BANK BONDS	12/12/23	01/08/25	150,000,000.00	150,000,000.00	150,000,000.00
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
313384XD6	FEDERAL HOME LOAN DISCOUNT NOTE	05/22/23	05/22/24	150,000,000.00	148,016,958.33	148,888,625.00
3130B0J34	FEDERAL HOME LOAN BANK BONDS	03/20/24	03/20/25	140,000,000.00	140,000,000.00	140,000,000.00
3130B0J75	FEDERAL HOME LOAN BANK BONDS	03/20/24	04/14/25	140,000,000.00	140,000,000.00	140,000,000.00
3130B0KZ1	FEDERAL HOME LOAN BANK BONDS	03/21/24	03/21/25	140,000,000.00	140,000,000.00	140,000,000.00
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
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
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
313384YJ2	FEDERAL HOME LOAN DISCOUNT NOTE	06/20/23	06/20/24	126,000,000.00	124,314,330.00	124,534,200.00
313384WV7	FEDERAL HOME LOAN DISCOUNT NOTE	05/15/23	05/14/24	125,000,000.00	123,648,472.22	124,214,652.78
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
3130B0DN6	FEDERAL HOME LOAN BANK BONDS	03/05/24	04/04/25	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
3133EPA39	FEDERAL FARM CREDIT BANK BONDS VAR	10/30/23	10/30/24	100,000,000.00	99,995,087.68	99,997,154.61
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
313384VE6	FEDERAL HOME LOAN DISCOUNT NOTE	04/05/23	04/05/24	42,000,000.00	41,656,347.60	41,975,453.40
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
GOVERNMENT AGENCIES Total				7,679,050,000.00	7,668,389,936.47	7,673,615,098.13
SUPRA-NATIONALS						
459052WF9	IBRD DISCOUNT NOTE	04/30/23	04/30/24	250,000,000.00	243,262,777.78	248,920,555.55
459516VS6	IFC DISCOUNT NOTE	04/17/23	04/17/24	100,000,000.00	97,965,194.44	99,765,777.78
SUPRA-NATIONALS Total				350,000,000.00	341,227,972.22	348,686,333.33
MONEY MARKET FUNDS						
857492706	STATE STREET INSTITUTIONAL	09/30/23	04/01/24	104,690,893.52	104,690,893.52	104,690,893.52
09248U700	BLACKROCK LIQUIDITY FED FUND	07/01/22	04/01/24	13,817,560.21	13,817,560.21	13,817,560.21
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	12/01/22	04/01/24	11,391,570.65	11,391,570.65	11,391,570.65
31607A703	FIDELITY GOVERNMENT PORTFOLIO	04/24/23	04/01/24	3,973,825.09	3,973,825.09	3,973,825.09
MONEY MARKET FUNDS Total				133,873,849.47	133,873,849.47	133,873,849.47
DEPOSITS						
937KZR007	JP MORGAN DEPOSIT ACCOUNT	03/01/24	04/01/24	542,812,887.24	542,812,887.24	542,812,887.24

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937KZW006	PNC FINANCIAL DEPOSIT ACCOUNT	03/01/24	04/01/24	540,757,159.95	540,757,159.95	540,757,159.95
937JUG009	TRUIST DEPOSIT ACCOUNT	03/28/24	04/01/24	515,000,000.00	515,000,000.00	515,000,000.00
936QYA003	TRUIST DEPOSIT ACCOUNT	03/28/24	04/01/24	386,178,737.14	386,178,737.14	386,178,737.14
937JUF001	TRUIST DEPOSIT ACCOUNT	03/01/24	04/01/24	333,240,035.54	333,240,035.54	333,240,035.54
937JUE004	SYNOVUS BANK DEPOSIT ACCOUNT	03/01/24	04/01/24	263,765,363.86	263,765,363.86	263,765,363.86
937JUD006	SYNOVUS BANK DEPOSIT ACCOUNT	03/01/24	04/01/24	263,762,135.92	263,762,135.92	263,762,135.92
948JLT008	UNITED COMMUNITY BANK DEPOSIT ACCOUNT	03/01/24	04/01/24	253,722,669.13	253,722,669.13	253,722,669.13
936MFA003	TRUIST DEPOSIT ACCOUNT	03/28/24	04/01/24	135,522,761.61	135,522,761.61	135,522,761.61
937KZS005	JP MORGAN DEPOSIT ACCOUNT	03/01/24	04/01/24	113,525,522.09	113,525,522.09	113,525,522.09
935IPN004	BANK OF AMERICA DEPOSIT ACCOUNT	03/01/24	04/01/24	1,098,817.24	1,098,817.24	1,098,817.24
936OYA008	WELLS FARGO DEPOSIT ACCOUNT	03/01/24	04/01/24	777,329.78	777,329.78	777,329.78
935KGX007	FIFTH THIRD DEPOSIT ACCOUNT	03/01/24	04/01/24	99,448.69	99,448.69	99,448.69
937KZX004	PNC FINANCIAL DEPOSIT ACCOUNT	03/01/24	04/01/24	74,807.23	74,807.23	74,807.23
DEPOSITS Total				3,350,337,675.42	3,350,337,675.42	3,350,337,675.42
GRAND TOTAL				32,294,037,306.14	32,215,205,903.18	32,263,532,650.14

Duration: .23

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GEORGIA FUND 1 Plus

Office of the State Treasurer

FUND: 5JDC



STATE STREET

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AGENCY/TREASURY REPURCHASE AGREEMENTS						
943HDN009	JPM MBS REPO	03/28/24	04/01/24	250,000,000.00	250,000,000.00	250,000,000.00
936MVX005	HSBC MBS REPO	03/28/24	04/01/24	225,000,000.00	225,000,000.00	225,000,000.00
902YCZ005	HSBC MBS DAY	03/28/24	04/01/24	100,000,000.00	100,000,000.00	100,000,000.00
937KZP001	HOWARD HUGHES MEDICAL TREASURY REPO	01/11/24	04/11/24	28,510,242.70	28,510,242.70	28,510,242.70
AGENCY/TREASURY REPURCHASE AGREEMENT Total				603,510,242.70	603,510,242.70	603,510,242.70

CORPORATE REPURCHASE AGREEMENTS

937KZM008	JPM CORP REPO	03/28/24	04/01/24	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00
936MFV007	BANK OF AMERICA CORP REPO	03/28/24	04/01/24	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
937KZZ009	RBC CORP REPO	03/28/24	04/01/24	1,035,000,000.00	1,035,000,000.00	1,035,000,000.00
945ABA002	GOLDMAN SACHS CORP REPO	03/28/24	04/01/24	950,000,000.00	950,000,000.00	950,000,000.00
945ABC008	WELLS FARGO CORP REPO	03/06/24	09/03/24	845,000,000.00	845,000,000.00	845,000,000.00
937KZF003	BNP PARIBAS CORP REPO	03/28/24	04/01/24	830,000,000.00	830,000,000.00	830,000,000.00
943JZZ004	CREDIT AGRICOLE CORP REPO	01/25/24	05/20/24	500,000,000.00	500,000,000.00	500,000,000.00
937LAF008	HSBC CORP REPO	03/28/24	04/01/24	430,000,000.00	430,000,000.00	430,000,000.00
936AGM002	BANK OF NOVA SCOTIA CORP REPO	03/28/24	04/01/24	400,000,000.00	400,000,000.00	400,000,000.00
937LAG006	MORGAN STANLEY CORP REPO	03/28/24	04/01/24	350,000,000.00	350,000,000.00	350,000,000.00
942SAM001	MORGAN STANLEY CORP REPO	03/28/24	04/01/24	330,000,000.00	330,000,000.00	330,000,000.00
945AMN002	MORGAN STANLEY CORP REPO	03/28/24	04/01/24	330,000,000.00	330,000,000.00	330,000,000.00
936AGP005	MIZUHO CORP REPO	03/28/24	04/01/24	250,000,000.00	250,000,000.00	250,000,000.00
945ARE007	WFC CORP REPO	03/08/24	07/08/24	250,000,000.00	250,000,000.00	250,000,000.00
945ABH007	BANK OF NOVA SCOTIA CORP REPO	03/28/24	07/29/24	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	249,975,170.75
91282CJD4	US TREASURY FRN	10/31/23	10/31/25	200,000,000.00	199,736,365.98	199,768,589.19
91282CHS3	US TREASURY FRN	10/31/23	07/31/25	150,000,000.00	149,796,675.50	149,823,438.36
91282CGY1	US TREASURY FRN	10/31/23	04/30/25	125,000,000.00	124,942,127.43	124,952,122.21
91282CFS5	US TREASURY FRN	10/31/23	10/31/24	120,000,000.00	119,946,393.82	119,962,066.06
912797HS9	TREASURY BILL	11/30/23	05/30/24	110,000,000.00	107,088,758.33	109,056,245.83
91282CEL1	US TREASURY FRN	10/31/23	04/30/24	100,000,000.00	99,950,652.00	99,989,075.63
912797HG5	TREASURY BILL	10/26/23	04/25/24	100,000,000.00	97,310,444.44	99,645,333.33
91282CGF2	US TREASURY FRN	10/31/23	01/31/25	75,000,000.00	75,001,267.05	75,000,998.58
91282CJU6	US TREASURY FRN	01/31/24	01/31/26	70,000,000.00	70,055,830.30	70,052,833.76
912797GZ4	TREASURY BILL	10/05/23	04/04/24	70,000,000.00	68,112,002.70	69,968,879.16
91282CGY1	US TREASURY FRN	07/31/23	04/30/25	50,000,000.00	50,053,416.96	50,033,039.69
91282CER8	US TREASURY NOTE	05/31/22	05/31/24	50,000,000.00	49,687,500.00	49,973,994.45

Duration: .23

As of: 03/31/24

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
91282CHS3	US TREASURY FRN	07/31/23	07/31/25	50,000,000.00	49,949,368.50	49,963,328.00
9128286Z8	US TREASURY NOTE	12/31/21	06/30/24	50,000,000.00	48,765,625.00	49,851,478.94
91282CEH0	US TREASURY NOTE	04/15/22	04/15/25	50,000,000.00	49,472,656.25	49,814,253.45
912797FH5	TREASURY BILL	05/16/23	05/16/24	50,000,000.00	49,338,986.11	49,673,125.00
91282CEG2	US TREASURY NOTE	03/31/22	03/31/24	15,000,000.00	14,928,125.00	14,999,999.99
9128282Y5	US TREASURY NOTE	03/31/22	09/30/24	15,000,000.00	14,816,015.63	14,961,244.03
TREASURIES Total				1,700,000,000.00	1,688,905,235.17	1,697,465,216.41

GOVERNMENT AGENCIES

3133ENP38	FEDERAL FARM CREDIT BANK BONDS VAR	09/26/22	09/26/24	125,000,000.00	124,987,662.50	124,996,995.79
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
313384XD6	FEDERAL HOME LOAN DISCOUNT NOTE	05/22/23	05/22/24	100,000,000.00	98,677,972.22	99,259,083.33
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	87,498,300.66
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
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
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
3133EN6D7	FEDERAL FARM CREDIT BANK BONDS VAR	01/13/23	07/30/24	75,000,000.00	75,005,631.17	75,001,198.12
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
3133EPND3	FEDERAL FARM CREDIT BANK BONDS VAR	01/21/24	01/21/25	60,500,000.00	60,441,073.00	60,451,442.83
3130B0J34	FEDERAL HOME LOAN BANK BONDS	03/20/24	03/20/25	60,000,000.00	60,000,000.00	60,000,000.00
3130B0J75	FEDERAL HOME LOAN BANK BONDS	03/20/24	04/14/25	60,000,000.00	60,000,000.00	60,000,000.00
3130B0KZ1	FEDERAL HOME LOAN BANK BONDS	03/21/24	03/21/25	60,000,000.00	60,000,000.00	60,000,000.00
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
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
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
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
3130AQR4	FEDERAL HOME LOAN BANK BONDS VAR	12/30/21	12/30/24	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
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
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
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	24,641,280.89
3130ALGJ7	FEDERAL HOME LOAN BANK BONDS	03/23/22	03/23/26	24,375,000.00	22,533,712.50	23,438,113.41
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				1,688,175,000.00	1,683,734,991.39	1,686,086,415.03

Duration: .23

As of: 03/31/24

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
CORPORATES						
89236TLF0	TOYOTA MOTOR CREDIT CORP SR UNSECURED VAR	12/07/23	12/09/24	50,000,000.00	50,000,000.00	50,000,000.00
24422EUV8	JOHN DEERE CAPITAL CORP SR UNSECURED VAR	01/11/24	10/11/24	50,000,000.00	50,016,000.00	50,013,724.44
14913UAG5	CATERPILLAR FINL SERVICE SR UNSECURED VAR	11/13/23	11/14/24	45,000,000.00	45,000,000.00	45,000,000.00
74368CBM5	PROTECTIVE LIFE GLOBAL SECURED 144A VAR	12/28/23	03/28/25	42,500,000.00	42,760,100.00	42,755,152.45
46849CJL6	JACKSON NATL LIFE GLOBAL SECURED 144A VAR	06/28/23	06/28/24	30,000,000.00	30,038,100.00	30,010,576.66
04685A2X8	ATHENE GLOBAL FUNDING SR SECURED 144A VAR	02/24/23	05/24/24	30,000,000.00	29,700,100.00	29,959,400.53
04685A2X8	ATHENE GLOBAL FUNDING SR SECURED 144A VAR	11/24/23	05/24/24	26,253,000.00	26,277,677.82	26,263,990.96
713448FU7	PEPSICO INC SR UNSECURED VAR	11/10/23	11/12/24	15,420,000.00	15,420,000.00	15,420,000.00
06406HCX5	BANK OF NY MELLON CORP SR UNSECURED	09/11/23	09/11/24	10,000,000.00	9,770,100.00	9,883,982.35
61761JVL0	MORGAN STANLEY SR UNSECURED	10/23/23	10/23/24	9,000,000.00	8,895,420.00	8,909,920.59
64952WEK5	NEW YORK LIFE GLOBAL FDG SECURED 144A	07/14/23	01/14/25	8,727,000.00	8,370,676.59	8,474,238.57
CORPORATES Total				316,900,000.00	316,248,174.41	316,690,986.55
MUNICIPAL SECURITIES						
373384NZ5	GEORGIA ST BOND	05/01/22	11/01/25	4,315,000.00	4,447,367.83	4,376,068.51
MUNICIPAL SECURITIES Total				4,315,000.00	4,447,367.83	4,376,068.51
SUPRA-NATIONALS / SOVEREIGNS						
459058HC0	IBRD BOND VAR	05/06/21	08/06/24	31,800,000.00	31,966,594.83	31,819,009.48
45905U6B5	IBRD BOND	06/27/22	12/27/24	25,000,000.00	25,000,000.00	25,000,000.00
45950VQM1	IFC BOND	10/29/21	04/03/24	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
46514BBU0	ISRAEL STATE	10/15/23	10/01/25	5,000,000.00	5,000,000.00	5,000,000.00
46514BCU9	ISRAEL STATE	10/15/23	10/01/26	5,000,000.00	5,000,000.00	5,000,000.00
SUPRA-NATIONALS / SOVEREIGNS Total				106,800,000.00	106,966,594.83	106,819,009.48

Duration: .23

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GEORGIA FUND 1 Plus

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CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
COMMERCIAL PAPER						
03785DD11	APPLE INC	03/13/24	04/01/24	100,000,000.00	99,838,972.22	100,000,000.00
91058TD11	UNITED HEALTHCARE CO	03/14/24	04/01/24	100,000,000.00	99,926,111.10	100,000,000.00
0347M2D29	ANGLESEA FDG PLC + ANG	03/22/24	04/02/24	100,000,000.00	99,837,138.88	99,985,194.44
54316TD25	LONGSHIP FUNDING DAC	02/07/24	04/02/24	100,000,000.00	99,733,500.00	99,985,194.44
76582JE18	RIDGEFIELD FUNDING CO	02/02/24	05/01/24	100,000,000.00	98,679,833.32	99,555,000.00
5148X0E35	LANDESBANK BADEN WUR	02/05/24	05/03/24	100,000,000.00	98,695,888.88	99,525,777.78
4497W0FE3	ING US FUNDING LLC	09/19/23	06/14/24	100,000,000.00	95,801,333.32	98,840,666.66
48207KBC8	JUPITER SECURITIZATION CO LLC 11/24 VAR	02/06/24	11/06/24	84,000,000.00	84,000,000.00	84,000,000.00
04821TDQ5	ATLANTIC ASSET SECUR	02/28/24	04/24/24	75,000,000.00	74,379,333.33	74,745,083.33
0347M5PY9	ANGLESEA FDG PLC + ANG	02/15/24	08/13/24	65,000,000.00	65,000,000.00	65,000,000.00
6698M4D82	NOVARTIS FNC CRP	02/23/24	04/08/24	64,000,000.00	63,602,773.32	63,933,795.56
52953C3G4	LEXINGTON PARKER CAPITAL 04/24 ZCP	01/08/24	04/05/24	60,000,000.00	60,000,000.00	60,000,000.00
59157TD26	METLIFE SHORT TERM FDG	09/14/23	04/02/24	59,000,000.00	58,713,899.16	58,991,330.28
58768JDF2	MERCEDES BENZ FIN NORTH AMER L	03/13/24	04/15/24	55,000,000.00	54,739,911.10	54,886,211.10
88602TD83	THUNDER BAY FNDNG LLC	02/06/24	04/08/24	53,000,000.00	52,512,576.66	52,944,968.33
2063CEBV3	CONCORD MINUTEMEN CAP CO	12/01/23	05/29/24	51,000,000.00	51,000,000.00	51,000,000.00
46656HAQ5	JP MORGAN SECURITIES LLC 08/24 VAR	08/23/23	08/21/24	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
77119LD22	ROCHE HOLDING INC	01/26/24	04/02/24	50,000,000.00	49,510,527.77	49,992,694.44
39014HD27	GREAT BEAR FDG DAC / GREAT BEA	11/29/23	04/02/24	50,000,000.00	49,762,666.66	49,992,583.33
16677JDK9	CHEVRON CORP	03/07/24	04/19/24	50,000,000.00	49,683,472.22	49,867,500.00
15963TE88	CHARIOT FNDG LLC	02/02/24	05/08/24	50,000,000.00	49,317,666.66	49,725,583.33
82124LEE8	SHEFFIELD RECEIVABLE	02/02/24	05/14/24	50,000,000.00	49,246,333.33	49,682,277.78
92646KFL1	VICTORY RECEIVABLES	03/26/24	06/20/24	50,000,000.00	49,359,777.77	49,404,444.44
08224TBS7	BENNINGTON SARK CAP CO	02/27/24	05/28/24	50,000,000.00	50,000,000.00	50,000,000.00
20634PBR6	CONCORD MIN CPTL CO	03/14/24	12/06/24	50,000,000.00	50,000,000.00	50,000,000.00
76582ELL7	RIDGEFIELD FUNDING CO	03/12/24	10/15/24	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
92513JRV9	VERSAILLES COML PAPER LLC	02/07/24	07/08/24	50,000,000.00	50,000,000.00	50,000,000.00
92512LDA6	VERSAILLES CDS LLC	12/12/23	04/10/24	50,000,000.00	49,090,000.00	49,931,750.00
37828VHC0	GLENCOVE FDG DAC/LLC	03/11/24	08/12/24	50,000,000.00	48,878,000.00	49,024,666.67
06054NM57	BANK AMER SECS INC	12/07/23	12/05/24	50,000,000.00	47,353,125.00	48,191,666.67
5006E0G18	KOREA DEVELOPMENT BANK/REPUBLIC	01/12/24	07/01/24	50,000,000.00	48,748,375.00	49,333,930.56
89233GEF9	TOYOTA MOTOR CREDIT	01/16/24	05/15/24	50,000,000.00	49,118,333.33	49,676,722.22
89233GG91	TOYOTA MOTOR CREDIT	03/11/24	07/09/24	50,000,000.00	49,118,333.33	49,272,625.00

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44988GDK1	ING US FUNDING LLC	04/26/23	04/24/24	49,900,000.00	49,899,808.88	49,899,987.62
08224TBR9	BENNINGTON SARK CAP CO	02/22/24	05/22/24	49,750,000.00	49,750,000.00	49,750,000.00
76582ELJ2	RIDGEFIELD FUNDING CO	03/06/24	09/06/24	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
16536PFW8	CHESHAM FNC/ CHESH LLC	12/11/23	04/11/24	49,700,000.00	49,700,000.00	49,700,000.00
2063C0ED0	CONCORD MIN CPTL CO	02/14/24	05/13/24	48,700,000.00	48,058,282.81	48,397,167.17
30601VDN8	FAIRWAY FINANCE CORP	10/25/23	04/22/24	46,000,000.00	44,698,200.00	45,848,123.33
58768JDN5	MERCEDES BENZ FIN NORTH AMER L	03/22/24	04/22/24	45,000,000.00	44,793,850.00	44,860,350.00
59157TD91	METLIFE SHORT TERM FDG	02/28/24	04/09/24	41,000,000.00	40,752,519.44	40,951,711.11
59515MDP7	MICROSOFT CORP	12/19/23	04/23/24	40,000,000.00	39,258,000.00	39,870,444.44
27873JEF8	EBURY FINANCE LTD	02/15/24	05/15/24	40,000,000.00	39,466,000.00	39,738,933.33
13738JF39	CAN AST + CAN LTD JT	02/21/24	06/03/24	40,000,000.00	39,421,843.17	39,626,900.07
52953C3M1	LEXINGTON PARKER CAPITAL	02/08/24	08/14/24	39,700,000.00	39,700,000.00	39,700,000.00
29101ADB7	EMERSON ELECTRIC CO	02/23/24	04/11/24	37,000,000.00	36,754,412.50	36,945,425.00
53948AEW7	LLOYDS BANK CORPORATE	01/04/24	05/30/24	37,000,000.00	36,194,725.71	36,676,794.67
29101AD19	EMERSON ELECTRIC CO	02/08/24	04/01/24	35,000,000.00	34,726,387.50	35,000,000.00
53262QFE9	LIME FUNDING	02/21/24	06/14/24	35,000,000.00	34,411,475.00	34,617,975.00
20632KM63	CONCORD MIN CPTL CO	03/04/24	12/06/24	35,000,000.00	33,607,350.00	33,743,587.50
0347M57L7	ANGLESEA FDG PLC + ANG	02/09/24	08/07/24	34,600,000.00	34,600,000.00	34,600,000.00
15963TD48	CHARIOT FNDG LLC	01/17/24	04/04/24	30,000,000.00	29,650,950.00	29,986,575.00
82124LEU2	SHEFFIELD RECEIVABLE	02/23/24	05/28/24	30,000,000.00	29,577,249.99	29,746,349.99
27873JFD2	EBURY FINANCE LTD	03/12/24	06/13/24	30,000,000.00	29,585,375.00	29,674,541.67
20632C5J2	CONCORD MINUTEMEN CAP	02/13/24	08/12/24	29,750,000.00	29,750,000.00	29,750,000.00
38346LEP7	GOTHAM FDG CORP	02/29/24	05/23/24	29,000,000.00	28,637,306.66	28,775,475.55
16536PFZ1	CHESHAM FNC/ CHESH LLC	03/15/24	07/15/24	28,000,000.00	28,000,000.00	28,000,000.00
45685QJ34	ING US FUNDING LLC	11/30/23	09/03/24	27,000,000.00	25,867,845.00	26,368,762.50
53944QJ92	LMA SA LMA AMERICAS	03/08/24	09/09/24	26,500,000.00	25,783,690.16	25,876,616.84
46656HAS1	JP MORGAN SECURITIES LLC	08/25/23	08/23/24	25,000,000.00	25,000,000.00	25,000,000.00
38346LEM4	GOTHAM FDG CORP	02/28/24	05/21/24	25,000,000.00	24,691,055.56	24,813,888.89
04821TFT7	ATLANTIC ASSET SECUR	03/26/24	06/27/24	25,000,000.00	24,653,833.33	24,676,166.66
39014GGF7	GREAT BEAR FDG DAC	02/02/24	07/31/24	25,000,000.00	25,000,000.00	25,000,000.00
39014GGK6	GREAT BEAR FDG DAC	02/09/24	08/07/24	25,000,000.00	25,000,000.00	25,000,000.00
20632C4T1	CONCORD MINUTEMEN CAP 05/24 VAR	11/09/23	05/07/24	25,000,000.00	25,000,000.00	25,000,000.00
04821TD85	ATLANTIC ASSET SECUR	10/18/23	04/08/24	25,000,000.00	24,321,215.28	24,972,534.72
53944QDB3	LMA SA LMA AMERICAS	10/17/23	04/11/24	25,000,000.00	24,304,291.67	24,960,694.44
00084BDF8	ABN AMRO FUNDING USA LC	10/17/23	04/15/24	25,000,000.00	24,293,597.22	24,945,361.11
00084BH80	ABN AMRO FUNDING USA LC	02/05/24	08/08/24	25,000,000.00	24,335,798.61	24,536,854.17
88603HFA1	THUNDER BAY FNDNG LLC	10/23/23	10/16/24	25,000,000.00	23,586,437.50	24,220,375.00

Duration: .23

As of: 03/31/24

Base Currency: USD - US DOLLAR

GEORGIA FUND 1 Plus

Office of the State Treasurer

FUND: 5JDC



STATE STREET

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
20632C4V6	CONCORD MINUTEMEN CAP	11/15/23	05/15/24	24,900,000.00	24,900,000.00	24,900,000.00
69448WFH2	PACIFIC LIFE SHORT TERM	02/27/24	06/17/24	24,900,000.00	24,494,475.83	24,616,133.08
69448WEH3	PACIFIC LIFE SHORT TERM	02/28/24	05/17/24	24,680,000.00	24,391,333.12	24,511,915.49
30601VD81	FAIRWAY FINANCE CORP	09/11/23	04/08/24	24,000,000.00	23,216,000.00	23,973,866.67
45685QG11	ING US FUNDING LLC	10/16/23	07/01/24	23,531,000.00	22,579,576.31	23,196,716.00
22533TE69	CREDIT AGRICOLE	08/10/23	05/06/24	23,500,000.00	22,781,324.41	23,370,342.03
29101ADV3	EMERSON ELECTRIC CO	03/19/24	04/29/24	22,000,000.00	21,872,730.00	21,908,626.67
16536HEA5	CHESHAM FNC/ CHESH LLC	01/10/24	05/10/24	22,000,000.00	21,605,876.16	21,872,968.35
59515MDH5	MICROSOFT CORP	12/19/23	04/17/24	21,000,000.00	20,629,000.00	20,950,533.33
17327AFC6	CITIGROUP GLOBAL MKTS INC S	06/16/23	06/12/24	21,000,000.00	19,838,583.33	20,769,000.00
82124LEE8	SHEFFIELD RECEIVABLE	02/02/24	05/14/24	20,000,000.00	19,698,533.33	19,872,911.11
27873JDN2	EBURY FINANCE LTD	01/22/24	04/22/24	20,000,000.00	19,730,033.33	19,937,700.00
40588LF79	HALKIN FINANCE LLC USC	03/01/24	06/07/24	20,000,000.00	19,708,722.22	19,800,861.11
37828VFB4	GLENCOVE FDG DAC/LLC	12/11/23	06/11/24	20,000,000.00	19,446,933.40	19,785,422.25
13738JEV8	CAN AST + CAN LTD JT	02/06/24	05/29/24	16,283,000.00	16,011,603.10	16,143,698.94
4820P2D44	JUPITER SECT CO LLC	02/02/24	04/04/24	16,000,000.00	15,917,088.88	15,992,893.33
90477DDJ2	UNILEVER CAPITAL CRP	03/08/24	04/18/24	15,450,000.00	15,363,402.75	15,411,259.13
20634PBM7	CONCORD MIN CPTL CO	02/27/24	11/20/24	14,800,000.00	14,800,000.00	14,800,000.00
82124LJ37	SHEFFIELD RECEIVABLE	03/07/24	09/03/24	12,000,000.00	11,683,800.00	11,727,716.67
67985FEE0	OLD LINE FUNDING LLC	02/22/24	08/16/24	10,000,000.00	10,000,000.00	10,000,000.00
88604GCP2	THUNDER BAY FNDNG LLC	02/22/24	08/16/24	10,000,000.00	10,000,000.00	10,000,000.00
77119LD22	ROCHE HOLDING INC	01/23/24	04/02/24	10,000,000.00	9,902,105.55	9,998,538.89
55078THC4	LVMH	12/11/23	08/12/24	10,000,000.00	9,634,541.67	9,801,608.33
69448WEF7	PACIFIC LIFE SHORT TERM	02/08/24	05/15/24	9,100,000.00	8,970,658.67	9,040,718.56
53262QFE9	LIME FUNDING	02/16/24	06/14/24	5,500,000.00	5,412,869.31	5,439,741.39
51489GD12	LANDESBANK HESSEN THURINGEN	03/27/24	04/01/24	5,000,000.00	4,996,298.61	5,000,000.00
73044DFA9	PODIUM FDG TR 06/24 ZCP	12/11/23	06/10/24	5,000,000.00	4,862,741.67	4,946,916.67
40588LD14	HALKIN FINANCE LLC USC	03/28/24	04/01/24	2,000,000.00	1,998,815.56	2,000,000.00
29157P7E8	EMORY UNIVERSITY	03/01/24	05/14/24	59,000,000.00	59,000,000.00	59,000,000.00
COMMERCIAL PAPER Total				4,035,744,000.00	3,991,426,430.56	4,016,991,350.14

Duration: .23

As of: 03/31/24

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GEORGIA FUND 1 Plus

Office of the State Treasurer

FUND: 5JDC



STATE STREET

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
NEGOTIABLE CDS						
86959R6G0	SVENSKA HANDLSBNKN A	10/26/23	10/25/24	100,000,000.00	100,000,000.00	100,000,000.00
23344J6X8	DG BANK NY BRANCH	10/26/23	04/26/24	100,000,000.00	100,000,000.00	100,000,000.00
22536DS66	CREDIT AGRICOLE CORP + INVT BK 04/24 5.32	03/27/24	04/03/24	100,000,000.00	100,000,000.00	100,000,000.00
83369XRE0	SOCIETE GENERALE NY	03/25/24	04/01/24	100,000,000.00	100,000,000.00	100,000,000.00
86565F2Q4	SUMITOMO MITSUI BKG CORP	10/25/23	04/25/24	90,000,000.00	90,000,000.00	90,000,000.00
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
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
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 OF MONTREAL CHICAGO	12/05/23	01/03/25	75,000,000.00	75,000,000.00	75,000,000.00
65558U5Z1	NORDEA BK AB PUBL NY	02/01/24	01/31/25	68,000,000.00	67,999,845.44	67,999,845.44
87019WTV7	SWEDBANK SPARBANKEN SVENGE	02/14/24	02/14/25	65,000,000.00	65,000,000.00	65,000,000.00
89115BAD2	TORONTO DOMINION BK	09/20/23	09/20/24	60,000,000.00	60,000,000.00	60,000,000.00
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
13606KV37	CANADIAN IMPERIAL BK	03/01/24	03/03/25	60,000,000.00	60,000,000.00	60,000,000.00
51500XKU8	LANDESBANK HESSEN THURINGEN GI 04/24 5.33	03/21/24	04/01/24	55,000,000.00	55,000,000.00	55,000,000.00
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
95001KQA5	WELLS FARGO BANK NA	09/21/23	09/20/24	50,000,000.00	50,000,000.00	50,000,000.00
86565F6A5	SUMITOMO MITSUI BKG CORP	02/06/24	08/06/24	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
78015JCP0	ROYAL BK CDA N Y	10/06/23	10/07/24	50,000,000.00	50,000,000.00	50,000,000.00
86564PST9	SUMITOMO MITSUI TR BK LTD NY B	03/22/24	08/05/24	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
20271EE39	CMWTH BK OF AUS NY B	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 BRH	10/12/23	04/12/24	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 NA	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

GEORGIA FUND 1 Plus



STATE STREET

Duration: .23

Office of the State Treasurer

As of: 03/31/24

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CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
83050P4D8	SKANDIN ENS BANKEN	01/18/24	07/18/24	50,000,000.00	50,000,000.00	50,000,000.00
86565F2V3	SUMITOMO MITSUI BKG CORP	11/06/23	05/06/24	49,900,000.00	49,900,000.00	49,900,000.00
20271EG52	CMWTH BK OF AUS NY B	01/10/24	01/10/25	49,900,000.00	49,900,000.00	49,900,000.00
17330QGR2	CITIBANK NA N Y BRH INSTL	01/11/24	01/10/25	49,750,000.00	49,750,000.00	49,750,000.00
83050P5A3	SKANDIN ENS BANKEN	02/02/24	11/04/24	49,750,000.00	49,750,000.00	49,750,000.00
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
86959TBF2	SVENSKA HANDELSBANKEN NY CERT OF DEPO 02/25 VAR	02/06/24	02/06/25	49,500,000.00	49,500,000.00	49,500,000.00
48723KBU3	KEB HANA BK NEW YORK	12/04/23	04/08/24	49,500,000.00	49,500,000.00	49,500,000.00
60683DTZ2	MITSUBISHI TR + BKG CORP N Y B	02/05/24	08/12/24	49,400,000.00	49,400,000.00	49,400,000.00
69033NAB1	OVERSEA CHINESE BK CO NY	03/05/24	12/05/24	49,000,000.00	49,000,000.00	49,000,000.00
17330QGR2	CITIBANK NA N Y BRH INSTL	01/11/24	01/10/25	40,000,000.00	40,000,000.00	40,000,000.00
13606KW28	CANADIAN IMPERIAL BK	03/06/24	03/06/25	39,900,000.00	39,900,000.00	39,900,000.00
06745GBR1	BARCLAYS BK PLC NEW YORK BRH I 12/24 5.43	02/29/24	12/02/24	36,000,000.00	36,000,000.00	36,000,000.00
98106JMZ5	WOORI BANK	02/01/24	07/02/24	35,000,000.00	35,000,000.00	35,000,000.00
65558U7B2	NORDEA BK AB PUBL NY	03/18/24	03/18/25	31,500,000.00	31,500,000.00	31,500,000.00
87019WUY9	SWEDBANK SPARBANKEN SVENGE	03/28/24	10/28/24	30,000,000.00	30,000,000.00	30,000,000.00
89115BP87	TORONTO DOMINION BK	06/29/23	07/03/24	29,900,000.00	29,900,000.00	29,900,000.00
06417M7G4	BANK OF NOVA SCOTIA	03/06/24	03/06/25	29,700,000.00	29,700,000.00	29,700,000.00
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
21684XJ56	COOPERATIEVE CENTRALE	09/15/23	09/12/24	28,215,000.00	28,217,886.23	28,216,460.93
50066BE49	KOREA DEVELOPMENT BANK/THE	03/25/24	09/23/24	25,500,000.00	25,500,000.00	25,500,000.00
06367DHB4	BANK OF MONTREAL	03/19/24	03/19/25	25,100,000.00	25,100,000.00	25,100,000.00
65558U5V0	NORDEA BK AB PUBL NY	01/30/24	08/01/24	25,000,000.00	25,000,000.00	25,000,000.00
65558U6P2	NORDEA BK AB PUBL NY	02/22/24	08/22/24	25,000,000.00	25,000,000.00	25,000,000.00
65558U7C0	NORDEA BK AB PUBL NY	03/19/24	10/18/24	25,000,000.00	25,000,000.00	25,000,000.00
13606KS56	CANADIAN IMPERIAL BK	02/08/24	02/07/25	25,000,000.00	25,000,000.00	25,000,000.00
86564PML2	SUMITOMO MITSUI TR BK LTD NY B 04/24 5.45	01/05/24	04/18/24	25,000,000.00	25,000,000.00	25,000,000.00
86564PMN8	SUMITOMO MITSUI TR BK LTD NY B 04/23 5.45	01/08/24	04/05/24	25,000,000.00	25,000,000.00	25,000,000.00
86564PMX6	SUMITOMO MITSUI TR BK LTD NY B	01/12/24	04/15/24	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
86959TAF3	SVENSKA HANDELSBANKEN AB	01/17/24	10/16/24	25,000,000.00	25,000,000.00	25,000,000.00

Duration: .23

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86959TAA4	SVENSKA HANDELSBANKEN NY CERT OF DEPO 10/24 VAR	01/03/24	10/03/24	25,000,000.00	24,998,345.00	24,998,882.57
78015J5T0	ROYAL BK CDA N Y	09/15/23	09/16/24	25,000,000.00	25,000,000.00	25,000,000.00
90275DRZ5	UBS AG STAMFORD BRAN	09/21/23	09/23/24	24,900,000.00	24,900,000.00	24,900,000.00
50066BB83	KOREA DEVELOPMENT BANK/THE	10/25/23	05/24/24	24,700,000.00	24,700,000.00	24,700,000.00
90275DSS0	UBS AG STAMFORD BRAN	02/07/24	02/07/25	23,000,000.00	23,000,000.00	23,000,000.00
06367DF67	BANK OF MONTREAL	12/01/23	12/02/24	20,900,000.00	20,900,000.00	20,900,000.00
05966D5Z1	BANCO SANTANDER	10/05/23	04/02/24	20,000,000.00	20,000,000.00	20,000,000.00
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 BKING CORP N	12/11/23	09/09/24	20,000,000.00	19,999,878.00	19,999,927.79
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
89115BMV9	TORONTO DOMINION BK	12/04/23	12/03/24	17,800,000.00	17,800,000.00	17,800,000.00
06367DGH2	BANK OF MONTREAL 01/25 5.13	02/02/24	01/27/25	15,000,000.00	15,000,000.00	15,000,000.00
98106JNB7	WOORI BANK	02/21/24	08/19/24	14,200,000.00	14,200,000.00	14,200,000.00
89115B3M0	TORONTO DOMINION BK	09/07/23	09/09/24	10,000,000.00	10,000,000.00	10,000,000.00
05574BM72	BANK OF MONTREAL	09/08/23	09/09/24	10,000,000.00	10,000,000.00	10,000,000.00
60710TMW8	MIZUHO BK LTD NEW YORK BRH INS	01/26/24	07/25/24	10,000,000.00	9,999,950.00	9,999,964.29
60710TJC6	MIZUHO BK LTD NEW YORK BRH INS	10/13/23	04/11/24	9,900,000.00	9,900,000.00	9,900,000.00
89115BAV2	TORONTO DOMINION BK	09/21/23	09/23/24	5,000,000.00	5,000,000.00	5,000,000.00
NEGOTIABLE CDS Total				3,770,615,000.00	3,770,615,904.67	3,770,615,081.02

ASSET BACKED SECURITIES

47800RAB9	JOHN DEERE OWNER TRUST JDOT 2024 A A2A	03/19/24	02/16/27	86,700,000.00	86,694,910.71	86,694,972.89
89238GAB7	TOYOTA LEASE OWNER TRUST TLOT 2024 A A2A 144A	02/27/24	07/20/26	77,000,000.00	76,993,462.70	76,993,717.01
05611UAB9	BMW VEHICLE LEASE TRUST BMWLT 2024 1 A2A	02/14/24	07/27/26	55,000,000.00	54,998,872.50	54,998,931.78
78436TAB2	SBNA AUTO LEASE TRUST SBALT 2023 A A2 144A	10/25/23	04/20/26	54,000,000.00	53,998,034.40	53,998,378.60
446144AC1	HUNTINGTON AUTO TRUST HUNT 2024 1A A2 144A	02/22/24	03/15/27	52,000,000.00	51,995,782.80	51,995,930.04
438123AB7	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 4 A2	10/21/23	06/22/26	50,000,000.00	49,996,135.00	49,996,720.61
80287DAB3	SANTANDER DRIVE AUTO RECEIVABL SDART 2023 6 A2	11/21/23	05/17/27	43,685,126.41	43,684,746.35	43,684,785.76
055979AB4	BMW VEHICLE LEASE TRUST BMWLT 2023 2 A2	10/11/23	08/25/25	43,636,743.66	43,634,304.36	43,634,921.32
47787CAB9	JOHN DEERE OWNER TRUST JDOT 2023 C A2	09/19/23	08/17/26	35,000,000.00	34,997,655.00	34,998,085.17
80286PAB7	SANTANDER DRIVE AUTO RECEIVABL SDART 2023 5 A2	10/18/23	07/15/27	33,907,214.16	33,906,885.26	33,906,925.23
78437PAB9	SBNA AUTO RECEIVABLES TRUST SBAT 2024 A A2	03/28/24	03/15/27	33,500,000.00	33,499,896.15	33,499,896.53
16144JAC5	CHASE AUTO OWNER TRUST CHAOT 2022 AA A3 144A	01/25/24	06/25/27	32,727,000.00	32,312,798.91	32,334,738.94
89239FAB8	TOYOTA AUTO RECEIVABLES OWNER TAO2 2023 D A2A	11/14/23	11/16/26	32,500,000.00	32,499,509.25	32,499,571.37
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	29,997,924.61
58769FAB1	MERCEDES BENZ AUTO RECEIVABLES MBART 2023 2 A2	10/25/23	11/16/26	29,820,000.00	29,818,664.06	29,818,854.05
23346HAB3	DLLST LLC DLLST 2024 1A A2 144A	01/25/24	01/20/26	28,000,000.00	27,999,907.60	27,999,916.13
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2	06/28/23	06/15/26	27,735,623.42	27,733,984.24	27,734,405.01



Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
89240HAB1	TOYOTA LEASE OWNER TRUST TLOT 2023 B A2A 144A	09/19/23	04/20/26	25,927,861.15	25,927,456.67	25,927,540.22
78414SAC8	SBNA AUTO LEASE TRUST SBALT 2024 A A2 144A	01/30/24	01/20/26	24,000,000.00	23,998,572.00	23,998,694.80
89231FAB6	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 C A2A	08/15/23	08/17/26	18,335,421.82	18,334,301.53	18,334,536.20
58768RAB6	MERCEDES BENZ AUTO LEASE TRUST MBALT 2023 A A2	05/15/23	11/17/25	18,307,815.63	18,307,601.44	18,307,675.27
055979AB4	BMW VEHICLE LEASE TRUST BMWLT 2023 2 A2	10/11/23	08/25/25	18,181,976.52	18,180,960.14	18,181,217.21
16144BAB4	CHASE AUTO OWNER TRUST CHAOT 2024 1A A2 144A	03/27/24	04/26/27	18,000,000.00	17,998,488.00	17,998,494.72
90291VAB6	USAA AUTO OWNER TRUST USAOT 2023 A A2 144A	09/15/23	07/15/26	16,200,000.00	16,198,877.34	16,199,093.40
26208WAC8	DRIVE AUTO RECEIVABLES TRUST DRIVE 2024 1 A3	02/21/24	02/15/28	15,500,000.00	15,498,560.05	15,498,599.64
05611UAB9	BMW VEHICLE LEASE TRUST BMWLT 2024 1 A2A	02/14/24	07/27/26	13,500,000.00	13,499,723.25	13,499,737.80
891941AB2	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 B A2A	05/23/23	05/15/26	12,016,547.00	12,016,269.41	12,016,349.52
47800RAB9	JOHN DEERE OWNER TRUST JDOT 2024 A A2A	03/19/24	02/16/27	12,000,000.00	11,999,295.60	11,999,304.21
89239FAB8	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 D A2A	11/14/23	11/16/26	11,250,000.00	11,249,830.13	11,249,851.63
47800BAB4	JOHN DEERE OWNER TRUST JDOT 2022 C A2	10/19/22	08/15/25	7,928,737.18	7,928,453.33	7,928,599.24
891940AB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 A A2	01/30/23	01/15/26	7,532,550.68	7,532,246.38	7,532,366.58
89238DAB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 A A2A	01/30/24	12/15/26	6,500,000.00	6,499,722.45	6,499,738.84
58768PAB0	MERCEDES BENZ AUTO RECEIVABLES MBART 2022 1 A2	11/22/22	10/15/25	5,212,777.56	5,212,444.46	5,212,600.62
47800CAB2	JOHN DEERE OWNER TRUST JDOT 2023 A A2	03/02/23	03/16/26	4,210,591.92	4,210,444.13	4,210,496.85
89239HAB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2022 D A2A	11/08/22	01/15/26	3,684,238.53	3,684,197.64	3,684,215.55
89231CAB3	TOYOTA AUTO RECEIVABLES OWNER TAOT 2022 C A2A	08/16/22	08/15/25	2,474,868.89	2,474,635.27	2,474,762.00
05593AAB5	BMW VEHICLE LEASE TRUST BMWLT 2023 1 A2	02/15/23	02/25/25	2,406,040.32	2,405,880.56	2,405,969.17
58770AAB9	MERCEDES BENZ AUTO RECEIVABLES MBART 2023 1 A2	01/25/23	01/15/26	1,843,836.71	1,843,773.09	1,843,798.40
606940AB0	MMAF EQUIPMENT FINANCE LLC MMAF 2022 B A2 144A	11/09/22	09/09/25	984,170.93	984,043.77	984,106.30
16144JAB7	CHASE AUTO OWNER TRUST CHAOT 2022 AA A2 144A	08/23/22	10/27/25	978,873.41	978,826.03	978,849.98
47800AAB6	JOHN DEERE OWNER TRUST JDOT 2022 B A2	07/20/22	06/16/25	860,257.11	860,166.01	860,219.28
ASSET BACKED SECURITIES Total				993,048,273.01	992,587,926.97	992,615,492.48

TMPS & MONEY MARKET FUNDS

943JDJ004	TMP OCT 2024 SERIES E	10/15/21	10/15/24	507,944,223.81	507,944,223.81	507,944,223.81
943JDH909	TMP APR 2024 SERIES E	10/15/21	04/15/24	506,273,238.17	506,273,238.17	506,273,238.17
857492706	STATE STREET INSTITUTIONAL US	09/30/23	04/01/24	52,937,887.20	52,937,887.20	52,937,887.20
902GJVII8	FEDERATED GOVT OBL IS FEDERATED GOVT OBL IS	09/25/23	04/01/24	7,212,787.40	7,212,787.40	7,212,787.40
933FCNII8	GEORGIA FUND 1+ INVESCO	08/01/18	04/01/24	463,213.17	463,213.17	463,213.17
MONEY MARKET FUNDS Total				1,074,831,349.75	1,074,831,349.75	1,074,831,349.75

DEPOSITS

937LAH004	SERVIS FIRST BANK DEPOSIT ACCOUNT	03/01/24	04/01/24	188,273,623.01	188,273,623.01	188,273,623.01
935IPM006	AMERIS BANK DEPOSIT ACCOUNT	03/01/24	04/01/24	161,972,210.59	161,972,210.59	161,972,210.59

Duration: .23

As of: 03/31/24

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
937JUH007	BANK OF OZARK DEPOSIT ACCOUNT	03/01/24	04/01/24	160,769,212.51	160,769,212.51	160,769,212.51
936MFA003	TRUIST DEPOSIT ACCOUNT	03/28/24	04/01/24	111,836,239.01	111,836,239.01	111,836,239.01
935IPM006	AMERIS BANK DEPOSIT ACCOUNT	03/11/24	04/01/24	100,000,000.00	100,000,000.00	100,000,000.00
937KZS005	JP MORGAN DEPOSIT ACCOUNT	03/01/24	04/01/24	293,687.68	293,687.68	293,687.68
937KZX004	PNC FINANCIAL DEPOSIT ACCOUNT	03/01/24	04/01/24	74,184.85	74,184.85	74,184.85
937KZG001	CITIBANK DEPOSIT ACCOUNT	03/01/24	04/01/24	2,463.74	2,463.74	2,463.74
936OYA008	WELLS FARGO DEPOSIT ACCOUNT	03/01/24	04/01/24	1,516.36	1,516.36	1,516.36
DEPOSITS Total				723,223,137.75	723,223,137.75	723,223,137.75
GRAND TOTAL				24,417,162,003.21	24,356,497,356.03	24,393,224,349.82

each TMP has a stated maturity

As of: 03/31/24

GEAP+ JANUARY 2024

Office of the State Treasurer

FUND: 5JCB



STATE STREET

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	04/01/24	46,213,619.79	46,213,619.79	46,213,619.79
MONEY MARKET FUNDS Total				46,213,619.79	46,213,619.79	46,213,619.79
GRAND TOTAL				46,213,619.79	46,213,619.79	46,213,619.79

each TMP has a stated maturity

GEAP+ JULY 2023 SERIES F

Office of the State Treasurer

FUND: 5JD2

As of: 03/31/24



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	04/01/24	42,705,885.88	42,705,885.88	42,705,885.88
MONEY MARKET FUNDS Total				42,705,885.88	42,705,885.88	42,705,885.88
GRAND TOTAL				42,705,885.88	42,705,885.88	42,705,885.88

each TMP has a stated maturity

As of: 03/31/24

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
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	01/01/22	04/01/24	41,973,531.03	41,973,531.03	41,973,531.03
MONEY MARKET FUNDS Total				41,973,531.03	41,973,531.03	41,973,531.03
GRAND TOTAL				41,973,531.03	41,973,531.03	41,973,531.03

each TMP has a stated maturity

GEAP+ JAN 2022 SERIES D

Office of the State Treasurer

FUND: 5JDP

As of: 03/31/24



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	04/01/24	28,544,291.60	28,544,291.60	28,544,291.60
MONEY MARKET FUNDS Total				28,544,291.60	28,544,291.60	28,544,291.60
GRAND TOTAL				28,544,291.60	28,544,291.60	28,544,291.60

each TMP has a stated maturity

As of: 03/31/24

GEAP+ JULY 2022 SERIES D
Office of the State Treasurer
FUND: 5JDQ



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	04/01/24	1,393,962.92	1,393,962.92	1,393,962.92
MONEY MARKET FUNDS Total				1,393,962.92	1,393,962.92	1,393,962.92
GRAND TOTAL				1,393,962.92	1,393,962.92	1,393,962.92

each TMP has a stated maturity

GEAP+ JAN 2023 SERIES D

Office of the State Treasurer

FUND: 5JDR

As of: 03/31/24



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	04/01/24	230,202,217.48	230,202,217.48	230,202,217.48
MONEY MARKET FUNDS Total				230,202,217.48	230,202,217.48	230,202,217.48
GRAND TOTAL				230,202,217.48	230,202,217.48	230,202,217.48

each TMP has a stated maturity

As of: 03/31/24

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	04/01/24	225,542,246.26	225,542,246.26	225,542,246.26
MONEY MARKET FUNDS Total				225,542,246.26	225,542,246.26	225,542,246.26
GRAND TOTAL				225,542,246.26	225,542,246.26	225,542,246.26

each TMP has a stated maturity

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	04/01/24	37,758,861.30	37,758,861.30	37,758,861.30
MONEY MARKET FUNDS Total				37,758,861.30	37,758,861.30	37,758,861.30
GRAND TOTAL				37,758,861.30	37,758,861.30	37,758,861.30

each TMP has a stated maturity

GEAP+ APRIL 2024 SERIES E

Office of the State Treasurer

FUND: 5JDV

As of: 03/31/24



Base Currency: USD - US DOLLAR						
CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
TREASURIES						
91282CBV2	US TREASURY N/B 04/24 0.375	10/15/21	04/15/24	539,267,000.00	536,702,664.69	539,227,548.66
TREASURIES Total				539,267,000.00	536,702,664.69	539,227,548.66
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	04/01/24	3,693,967.08	3,693,967.08	3,693,967.08
MONEY MARKET FUNDS Total				3,693,967.08	3,693,967.08	3,693,967.08
GRAND TOTAL				542,960,967.08	540,396,631.77	542,921,515.74

each TMP has a stated maturity

As of: 03/31/24

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 N/B 10/24 0.625	10/15/21	10/15/24	537,842,000.00	536,681,685.24	537,632,867.32
TREASURIES Total				537,842,000.00	536,681,685.24	537,632,867.32
MONEY MARKET FUNDS						
984NEDII9	AIM GOVERNMENT AGENCY	07/01/21	04/01/24	6,523,393.18	6,523,393.18	6,523,393.18
MONEY MARKET FUNDS Total				6,523,393.18	6,523,393.18	6,523,393.18
GRAND TOTAL				544,365,393.18	543,205,078.42	544,156,260.50

each TMP has a stated maturity

GEAP+ JAN 2023 SERIES F

Office of the State Treasurer

FUND: 5JDX

As of: 03/31/24



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	04/01/24	43,344,092.49	43,344,092.49	43,344,092.49
MONEY MARKET FUNDS Total				43,344,092.49	43,344,092.49	43,344,092.49
GRAND TOTAL				43,344,092.49	43,344,092.49	43,344,092.49

Duration: .38

As of: 03/31/24

GSFIC

Office of the State Treasurer

FUND: 5IB1



CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
AGENCY/TREASURY REPURCHASE AGREEMENTS						
937KZU000	MIZUHO BANK MBS REPO	03/28/24	04/01/24	200,000,000.00	200,000,000.00	200,000,000.00
902ZMC903	CREDIT AGRICOLE MBS REPO	03/05/24	06/03/24	20,000,000.00	20,000,000.00	20,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENTS Total				220,000,000.00	220,000,000.00	220,000,000.00

TREASURIES

912797JQ1	TREASURY BILL	04/30/23	04/30/24	100,000,000.00	99,177,888.89	99,574,263.89
912797HH3	TREASURY BILL	05/02/23	05/02/24	25,000,000.00	24,469,601.50	24,886,893.08
91282CET4	US TREASURY NOTE	05/31/22	05/31/27	25,000,000.00	24,362,890.64	24,591,237.08
912797HF7	TREASURY BILL	04/11/23	04/11/24	20,000,000.00	19,480,833.33	19,970,333.33
91282CEN7	US TREASURY NOTE	04/30/22	04/30/27	20,000,000.00	19,921,875.00	19,951,763.91
912797FH5	TREASURY BILL	05/16/23	05/16/24	20,000,000.00	19,467,650.00	19,868,375.00
91282CEL1	US TREASURY FRN	10/31/23	04/30/24	15,000,000.00	14,989,979.66	14,997,764.69
912797HG5	TREASURY BILL	10/26/23	04/25/24	10,000,000.00	9,731,044.44	9,964,533.33
9128283J7	US TREASURY NOTE	05/31/22	11/30/24	10,000,000.00	9,797,656.25	9,943,870.39
91282CED9	US TREASURY NOTE	03/15/22	03/15/25	10,000,000.00	9,808,984.38	9,938,628.04
91282CEC1	US TREASURY NOTE	02/28/22	02/28/27	10,000,000.00	9,885,546.88	9,932,471.65
912797HS9	TREASURY BILL	11/30/23	05/30/24	10,000,000.00	9,735,341.67	9,914,204.17
912797HT7	TREASURY BILL	12/08/23	06/06/24	10,000,000.00	9,741,572.20	9,905,766.66
912796ZW2	TREASURY BILL	12/21/23	06/20/24	10,000,000.00	9,740,902.80	9,886,111.12
9128282R0	US TREASURY NOTE	02/15/22	08/15/27	10,000,000.00	9,633,593.75	9,758,022.48
91282CEW7	US TREASURY NOTE	06/30/22	06/30/27	5,000,000.00	5,024,218.75	5,015,899.84
91282CFN6	US TREASURY NOTE	09/30/22	09/30/24	5,000,000.00	5,011,914.06	5,002,966.29
91282CFQ9	US TREASURY NOTE	10/31/22	10/31/24	5,000,000.00	4,993,359.38	4,998,065.04
91282CEY3	US TREASURY NOTE	07/15/22	07/15/25	5,000,000.00	4,982,812.50	4,992,629.44
91282CEU1	US TREASURY NOTE	06/15/22	06/15/25	5,000,000.00	4,981,250.00	4,992,311.28
91282CEK3	US TREASURY NOTE	10/31/22	04/30/24	5,000,000.00	4,860,546.88	4,992,054.73
91282CEH0	US TREASURY NOTE	04/15/22	04/15/25	5,000,000.00	4,976,562.50	4,991,850.63
91282CEX5	US TREASURY NOTE	06/30/22	06/30/24	5,000,000.00	4,876,562.50	4,981,847.43
91282CEF4	US TREASURY NOTE	03/31/22	03/31/27	5,000,000.00	4,918,750.00	4,950,754.85
912828Z78	US TREASURY NOTE	01/31/22	01/31/27	5,000,000.00	4,905,468.75	4,945,704.86

Duration: .38

As of: 03/31/24

GSFIC

Office of the State Treasurer

FUND:

5IB1



STATE STREET

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
TREASURIES Total				355,000,000.00	349,476,806.71	352,948,323.21
GOVERNMENT AGENCIES						
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
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
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
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
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
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
3130ASHK8	FEDERAL HOME LOAN BANK BONDS	06/21/22	06/14/24	10,000,000.00	10,004,170.70	10,000,436.54
3130AW4S6	FEDERAL FARM CREDIT BANK BONDS VAR	05/19/23	05/19/25	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
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
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
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
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	9,983,653.25
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
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
3133EPAK1	FEDERAL FARM CREDIT BANK BONDS VAR	02/10/23	02/10/25	5,000,000.00	5,000,000.00	5,000,000.00
3133EPEX9	FEDERAL FARM CREDIT BANK BONDS VAR	04/03/23	01/03/25	5,000,000.00	5,000,000.00	5,000,000.00
3133EPJC0	FEDERAL FARM CREDIT BANK BONDS	05/09/23	05/09/28	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
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	5,000,000.00	5,000,000.00	5,000,000.00
GOVERNMENT AGENCIES Total				261,482,000.00	261,493,966.640	261,484,089.790
MONEY MARKET FUNDS						
857492706	STATE STREET INSTITUTIONAL	07/01/22	04/01/24	5,271,838.89	5,271,838.89	5,271,838.89
09248U700	BLACKROCK LIQUIDITY FEDFUND	07/01/22	04/01/24	1,085,706.06	1,085,706.06	1,085,706.06
31607A802	FIDELITY TREASURY PORTFOLIO	07/01/22	04/01/24	89,885.84	89,885.84	89,885.84
74926P696	RBC US GOVERNMENT MONEY MARKET	07/01/22	04/01/24	54,729.56	54,729.56	54,729.56
MONEY MARKET FUNDS Total				6,502,160.35	6,502,160.35	6,502,160.35

Duration: .38

As of: 03/31/24

GSFIC

Office of the State Treasurer

FUND: 5IB1



STATE STREET

DEPOSITS						
936DAT007	TRUIST DEPOSIT ACCOUNT	03/28/24	04/01/24	46,993,791.03	46,993,791.03	46,993,791.03
DEPOSITS Total				46,993,791.03	46,993,791.03	46,993,791.03
GRAND TOTAL				889,977,951.38	884,466,724.73	887,928,364.38

Duration: .29

As of: 03/31/24

GSFIC TAXABLE

Office of the State Treasurer

FUND: 5JB



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						
937KZH009	CREDIT AGRICOLE MBS REPO	03/28/24	04/01/24	75,000,000.00	75,000,000.00	75,000,000.00
942SAR000	WELLS FARGO MBS REPO	02/02/24	05/02/24	75,000,000.00	75,000,000.00	75,000,000.00
902ZMC903	CREDIT AGRICOLE MBS REPO	03/05/24	06/03/24	40,000,000.00	40,000,000.00	40,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				190,000,000.00	190,000,000.00	190,000,000.00
TREASURIES						
912797FH5	TREASURY BILL	05/16/23	05/16/24	120,000,000.00	116,805,900.00	119,210,250.00
912797HP5	TREASURY BILL	12/01/23	11/29/24	90,000,000.00	85,577,400.00	87,059,700.00
912797HR1	TREASURY BILL	05/23/23	05/23/24	80,000,000.00	78,940,355.56	79,394,488.89
912797HH3	TREASURY BILL	05/02/23	05/02/24	75,000,000.00	73,812,379.50	74,663,004.26
912797HF7	TREASURY BILL	04/11/23	04/11/24	40,000,000.00	39,216,427.77	39,941,277.77
912797HT7	TREASURY BILL	12/08/23	06/06/24	25,000,000.00	24,353,930.50	24,764,416.65
91282CGU9	US TREASURY NOTE	09/30/23	03/31/25	25,000,000.00	24,681,640.63	24,758,073.46
912796ZW2	TREASURY BILL	12/21/23	06/20/24	25,000,000.00	24,352,257.00	24,715,277.80
912797HS9	TREASURY BILL	11/30/23	05/30/24	20,000,000.00	19,470,683.33	19,828,408.33
91282CEL1	US TREASURY FRN	10/31/23	04/30/24	15,000,000.00	14,989,979.66	14,997,764.69
91282CEN7	US TREASURY NOTE	04/30/22	04/30/27	15,000,000.00	14,935,937.50	14,960,482.20
91282CEK3	US TREASURY NOTE	10/31/22	04/30/24	10,000,000.00	9,721,093.75	9,984,109.47
912797HG5	TREASURY BILL	10/26/23	04/25/24	10,000,000.00	9,731,044.44	9,964,533.33
91282CED9	US TREASURY NOTE	03/15/22	03/15/25	10,000,000.00	9,808,984.38	9,938,628.04
91282CGG0	US TREASURY NOTE	07/31/23	01/31/25	10,000,000.00	9,898,437.50	9,925,715.68
91282CET4	US TREASURY NOTE	05/31/22	05/31/27	10,000,000.00	9,718,359.38	9,820,509.52
91282CFN6	US TREASURY NOTE	09/30/22	09/30/24	5,000,000.00	5,011,914.06	5,002,966.29
91282CFQ9	US TREASURY NOTE	10/31/22	10/31/24	5,000,000.00	4,993,359.38	4,998,065.04
91282CEU1	US TREASURY NOTE	06/15/22	06/15/25	5,000,000.00	4,981,250.00	4,992,311.28
91282CEX5	US TREASURY NOTE	06/30/22	06/30/24	5,000,000.00	4,876,562.50	4,981,847.43
9128283J7	US TREASURY NOTE	05/31/22	11/30/24	5,000,000.00	4,898,828.13	4,971,935.20
91282CEF4	US TREASURY NOTE	03/31/22	03/31/27	5,000,000.00	4,918,750.00	4,950,754.85
912828Z78	US TREASURY NOTE	01/31/22	01/31/27	5,000,000.00	4,905,468.75	4,945,704.86
91282CEC1	US TREASURY NOTE	02/28/22	02/28/27	5,000,000.00	4,882,812.50	4,930,871.07
9128282R0	US TREASURY NOTE	02/15/22	08/15/27	5,000,000.00	4,816,796.88	4,879,011.24
TREASURIES Total				625,000,000.00	610,300,553.10	618,580,107.35
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
3133EP6L4	FEDERAL FARM CREDIT BANK BONDS VAR	03/25/24	03/25/26	30,000,000.00	30,000,000.00	30,000,000.00

Duration: .29

As of: 03/31/24

GSFIC TAXABLE

Office of the State Treasurer

FUND:

5JB



STATE STREET

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
3130AY3C8	FEDERAL HOME LOAN BANK BONDS	12/11/23	09/11/24	29,000,000.00	28,996,955.00	28,997,272.88
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
3130B05J4	FEDERAL HOME LOAN BANK BONDS	03/13/24	03/13/26	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
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
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
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
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
3134GYS60	FREDDIE MAC NOTES	05/17/23	06/17/24	15,000,000.00	15,000,000.00	15,000,000.00
3130AXMP0	FEDERAL HOME LOAN BANK BONDS	10/30/23	10/30/24	10,250,000.00	10,251,435.00	10,250,840.39
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
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
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
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
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
3133EPSC0	FEDERAL FARM CREDIT BANK BONDS VAR	08/04/23	02/04/25	10,000,000.00	10,000,000.00	10,000,000.00
3133EPSJ5	FEDERAL FARM CREDIT BANK BONDS VAR	08/04/23	08/04/25	10,000,000.00	10,000,000.00	10,000,000.00
3133EPUF0	FEDERAL FARM CREDIT BANK BONDS VAR	08/24/23	06/24/25	10,000,000.00	10,000,000.00	10,000,000.00
3133EPVJ1	FEDERAL FARM CREDIT BANK BONDS VAR	09/05/23	09/05/25	10,000,000.00	10,000,000.00	10,000,000.00
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
3133EPUK9	FEDERAL FARM CREDIT BANK BONDS	08/28/23	08/28/25	10,000,000.00	9,996,500.00	9,997,532.23
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
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
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
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
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				506,750,000.00	506,744,890.00	506,745,645.50

Duration: .29

As of: 03/31/24

GSFIC TAXABLE

Office of the State Treasurer

FUND: 5JBJ



STATE STREET

Base Currency: USD - US DOLLAR						
CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
MONEY MARKET FUNDS						
857492706	STATE STREET INSTITUTIONAL	12/31/23	04/01/24	5,723,821.75	5,723,821.75	5,723,821.75
74926P696	RBC US GOVERNMENT MONEY MARKET	12/31/23	04/01/24	1,117,112.23	1,117,112.23	1,117,112.23
31607A802	FIDELITY TREASURY PORTFOLIO	12/31/23	04/01/24	88,149.66	88,149.66	88,149.66
09248U700	BLACKROCK LIQUIDITY FEDFUND	07/01/22	04/01/24	1,146.01	1,146.01	1,146.01
MONEY MARKET FUNDS Total				6,930,229.65	6,930,229.65	6,930,229.65
DEPOSITS						
936DAU004	TRUIST DEPOSIT ACCOUNT	03/28/24	04/01/24	46,751,206.30	46,751,206.30	46,751,206.30
DEPOSITS Total				46,751,206.30	46,751,206.30	46,751,206.30
GRAND TOTAL				1,375,431,435.95	1,360,726,879.05	1,369,007,188.80

GSFIC TRANSPORTATION INVESTMENT ACT

Duration: .23

Office of the State Treasurer

As of: 03/31/24

FUND: 5JBL



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						
936MVX005	HSBC MBS REPO	03/28/24	04/01/24	75,000,000.00	75,000,000.00	75,000,000.00
942SAR000	WELLS FARGO MBS REPO	02/02/24	05/02/24	75,000,000.00	75,000,000.00	75,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				150,000,000.00	150,000,000.00	150,000,000.00

TREASURIES

912797HH3	TREASURY BILL	05/02/23	05/02/24	45,000,000.00	44,206,712.70	44,797,337.55
912797HF7	TREASURY BILL	04/11/23	04/11/24	30,000,000.00	29,348,630.55	29,955,805.55
912797FH5	TREASURY BILL	05/16/23	05/16/24	20,000,000.00	19,467,650.00	19,868,375.00
912797HR1	TREASURY BILL	05/23/23	05/23/24	20,000,000.00	19,735,088.89	19,848,622.22
91282CEL1	US TREASURY FRN	10/31/23	04/30/24	15,000,000.00	14,989,979.66	14,997,764.69
91282CEN7	US TREASURY NOTE	04/30/22	04/30/27	10,000,000.00	9,994,531.25	9,996,644.54
912797HG5	TREASURY BILL	10/26/23	04/25/24	10,000,000.00	9,731,044.44	9,964,533.33
912797HS9	TREASURY BILL	11/30/23	05/30/24	10,000,000.00	9,735,341.67	9,914,204.17
912797HT7	TREASURY BILL	12/08/23	06/06/24	10,000,000.00	9,741,572.20	9,905,766.66
912796ZW2	TREASURY BILL	12/21/23	06/20/24	10,000,000.00	9,740,902.80	9,886,111.12
912797HP5	TREASURY BILL	12/01/23	11/29/24	10,000,000.00	9,508,600.00	9,673,300.00
91282CFN6	US TREASURY NOTE	09/30/22	09/30/24	5,000,000.00	5,011,914.06	5,002,966.29
91282CFQ9	US TREASURY NOTE	10/31/22	10/31/24	5,000,000.00	4,993,359.38	4,998,065.04
91282CEU1	US TREASURY NOTE	06/15/22	06/15/25	5,000,000.00	4,981,250.00	4,992,311.28
91282CEK3	US TREASURY NOTE	10/31/22	04/30/24	5,000,000.00	4,860,546.88	4,992,054.73
91282CEX5	US TREASURY NOTE	06/30/22	06/30/24	5,000,000.00	4,876,562.50	4,981,847.43
91282CED9	US TREASURY NOTE	03/15/22	03/15/25	5,000,000.00	4,914,453.13	4,972,612.41
9128283J7	US TREASURY NOTE	05/31/22	11/30/24	5,000,000.00	4,898,828.13	4,971,935.20
91282CEF4	US TREASURY NOTE	03/31/22	03/31/27	5,000,000.00	4,918,750.00	4,950,754.85
912828Z78	US TREASURY NOTE	01/31/22	01/31/27	5,000,000.00	4,905,468.75	4,945,704.86
91282CET4	US TREASURY NOTE	05/31/22	05/31/27	5,000,000.00	4,906,250.00	4,940,406.57
91282CEC1	US TREASURY NOTE	02/28/22	02/28/27	5,000,000.00	4,882,812.50	4,930,871.07
9128282R0	US TREASURY NOTE	02/15/22	08/15/27	5,000,000.00	4,816,796.88	4,879,011.24
TREASURIES Total				250,000,000.00	245,167,046.37	248,367,005.80

GOVERNMENT AGENCIES

3133EP6L4	FEDERAL FARM CREDIT BANK BONDS VAR	03/25/24	03/25/26	15,000,000.00	15,000,000.00	15,000,000.00
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

GSFIC TRANSPORTATION INVESTMENT ACT

Duration: .23

Office of the State Treasurer

As of: 03/31/24

FUND:

5JBL



STATE STREET

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
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
3133EPZ32	FEDERAL FARM CREDIT BANK BONDS VAR	01/29/24	01/29/27	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
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
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
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
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
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
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
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
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
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
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
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
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
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
3133EPB95	FEDERAL FARM CREDIT BANK BONDS VAR	08/13/23	02/13/25	5,000,000.00	5,000,000.00	5,000,000.00
3133EPEX9	FEDERAL FARM CREDIT BANK BONDS VAR	04/03/23	01/03/25	5,000,000.00	5,000,000.00	5,000,000.00
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
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
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
3133EPUK9	FEDERAL FARM CREDIT BANK BONDS	08/28/23	08/28/25	5,000,000.00	4,998,250.00	4,998,766.12
GOVERNMENT AGENCIES Total				238,000,000.00	237,998,250.00	237,998,766.12

MONEY MARKET FUNDS

74926P696	RBC US GOVERNMENT MONEY MARKET	09/30/23	04/01/24	606,561.98	606,561.98	606,561.98
31607A802	FIDELITY TREASURY PORTFOLIO	09/30/23	04/01/24	268,641.49	268,641.49	268,641.49
MONEY MARKET FUNDS Total				875,203.47	875,203.47	875,203.47

DEPOSITS

936DAU004	TRUIST DEPOSIT ACCOUNT	03/28/24	04/01/24	92,552,315.11	92,552,315.11	92,552,315.11
DEPOSITS Total				92,552,315.11	92,552,315.11	92,552,315.11

GSFIC TRANSPORTATION INVESTMENT ACT

Duration: .23

Office of the State Treasurer

As of: 03/31/24

FUND: 5JBL



STATE STREET

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

GRAND TOTAL				731,427,518.58	726,592,814.95	729,793,290.50
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Duration: .25

As of: 03/31/24

Guaranteed Revenue Debt Reserve

Office of the State Treasurer

FUND: 5IB3



STATE STREET

Base Currency: USD - US DOLLAR						
CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
TREASURIES						
91282CEX5	US TREASURY N/B 06/24 3	06/30/23	06/30/24	46,100,000.00	45,041,140.63	45,839,624.74
91282CEX5	US TREASURY N/B 06/24 3	12/31/23	06/30/24	739,000.00	731,523.40	735,240.82
TREASURIES Total				46,839,000.00	45,772,664.03	46,574,865.56
GRAND TOTAL				46,839,000.00	45,772,664.03	46,574,865.56

Georgia Department of Administrative Services - (Risk Management)

Duration 0.10

Office of the State Treasurer

As of: 03/31/24

FUND: 5IB6



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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GOVERNMENT AGENCIES

3138ETM45	FNMA POOL AL8478 FN VAR	06/01/16	09/01/44	67,665.63	70,324.69	69,591.37
3140EU2J7	FNMA POOL BC0776 FN VAR	01/01/18	03/01/46	57,151.75	57,794.73	57,794.73
3140J7RJ6	FNMA POOL BM3188 FN VAR	01/01/18	04/01/47	51,526.81	52,154.79	52,154.79
31326KX69	FED HM LN PC POOL 2B5201 FH VAR	02/01/18	03/01/46	29,721.77	30,019.02	30,019.02
3138ETX35	FNMA POOL AL8797 FN VAR	10/01/16	10/01/44	28,555.67	29,639.91	29,351.33
3137AN5X9	FREDDIE MAC FHR 4016 CA	11/01/14	07/15/41	23,502.57	23,190.44	23,286.21
3138ET2A3	FNMA POOL AL8868 FN VAR	08/01/16	08/01/37	22,485.68	23,525.63	23,148.42
31300MLY7	FED HM LN PC POOL 849343 FH VAR	06/01/16	08/01/43	14,703.32	15,116.86	14,998.26
31402TLX1	FNMA POOL 737542 FN VAR	01/01/09	09/01/33	10,245.16	9,966.15	10,119.15
GOVERNMENT AGENCIES Total				305,558.36	311,732.22	310,463.28

CORPORATES

83162CUK7	SMALL BUSINESS ADMINISTRATION SBAP 2011 20K 1	09/01/16	11/01/31	73,225.46	76,294.64	74,768.15
83162CTN3	SMALL BUSINESS ADMINISTRATION SBAP 2010 20I 1	03/01/14	09/01/30	61,876.91	63,395.17	62,508.78
83162CSX2	SMALL BUSINESS ADMINISTRATION SBAP 2009 20K 1	10/01/16	11/01/29	49,587.75	53,091.82	51,092.98
83162CSX2	SMALL BUSINESS ADMINISTRATION SBAP 2009 20K 1	05/01/17	11/01/29	47,576.38	50,287.86	48,799.63
83162CSN4	SMALL BUSINESS ADMINISTRATION SBAP 2009 20E 1	12/01/14	05/01/29	29,431.08	32,112.08	30,422.31
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	24,909.65
83162CRA3	SMALL BUSINESS ADMINISTRATION SBAP 2007 20E 1	05/01/12	05/01/27	15,635.85	17,973.90	16,159.11
83162CNX7	SMALL BUSINESS ADMINISTRATION SBAP 2004 20H 1	12/01/17	08/01/24	6,070.95	6,429.51	6,429.51
83162CNT6	SMALL BUSINESS ADMINISTRATION SBAP 2004 20E 1	11/01/17	05/01/24	4,120.09	4,367.30	4,126.59
83162CRA3	SMALL BUSINESS ADMINISTRATION SBAP 2007 20E 1	05/01/16	05/01/27	2,395.69	2,568.35	2,447.78
83162CNT6	SMALL BUSINESS ADMINISTRATION SBAP 2004 20E 1	11/01/11	05/01/24	1,922.71	2,138.41	1,925.73
83162CNU3	SMALL BUSINESS ADMINISTRATION SBAP 2004 20F 1	06/01/09	06/01/24	1,357.22	1,445.44	1,358.87
CORPORATES Total				344,134.50	366,567.83	354,862.94

MONEY MARKET FUNDS

933FCNI18	GEORGIA FUND 1	11/01/18	04/01/24	42,755,140.10	42,755,140.10	42,755,140.10
MONEY MARKET FUNDS Total				42,755,140.10	42,755,140.10	42,755,140.10

GRAND TOTAL

43,404,832.96 43,433,440.15 43,420,466.32

Weighted Average Maturity: 16 Days

As of: 03/31/24

Federal Stimulus Funds
Office of the State Treasurer
FUND: 5IB4



STATE STREET

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
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AGENCY/TREASURY REPURCHASE AGREEMENTS

936MVX005	HSBC MBS REPO	03/28/24	04/01/24	450,000,000.00	450,000,000.00	450,000,000.00
943HDN009	JPM MBS REPO	03/28/24	04/01/24	425,000,000.00	425,000,000.00	425,000,000.00
937KZD008	BMO CAPITAL MARKETS MBS REPO	03/28/24	04/01/24	400,000,000.00	400,000,000.00	400,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				1,275,000,000.00	1,275,000,000.00	1,275,000,000.00

TREASURIES

912797JM0	TREASURY BILL	04/09/23	04/09/24	100,000,000.00	99,180,222.22	99,882,888.89
912797JQ1	TREASURY BILL	04/30/23	04/30/24	100,000,000.00	99,177,888.89	99,574,263.89
912797JV0	TREASURY BILL	05/07/23	05/07/24	100,000,000.00	99,180,222.22	99,473,000.00
912797HQ3	TREASURY BILL	05/09/23	05/09/24	100,000,000.00	98,676,708.33	99,447,416.67
912797JW8	TREASURY BILL	05/14/23	05/14/24	100,000,000.00	99,179,444.44	99,369,930.55
912797FH5	TREASURY BILL	05/16/23	05/16/24	100,000,000.00	98,009,375.00	99,344,375.00
912796ZW2	TREASURY BILL	06/20/23	06/20/24	100,000,000.00	98,675,444.44	98,835,555.55
912797GZ4	TREASURY BILL	10/05/23	04/04/24	50,000,000.00	48,651,430.50	49,977,770.83
912797HG5	TREASURY BILL	10/26/23	04/25/24	50,000,000.00	48,655,222.22	49,822,666.67
912797HH3	TREASURY BILL	11/02/23	05/02/24	50,000,000.00	48,655,222.22	49,770,944.44
912797HS9	TREASURY BILL	11/30/23	05/30/24	50,000,000.00	48,676,708.33	49,571,020.83
TREASURIES Total				900,000,000.00	886,717,888.81	895,069,833.32

MONEY MARKET FUNDS

948MMA001	GEORGIA FUND 1 PRIME	12/04/23	04/01/24	509,149,000.00	506,291,774.30	507,782,974.33
857492706	STATE STREET INSTITUTIONAL	09/30/23	04/01/24	54,739,774.61	54,739,774.61	54,739,774.61
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	07/01/22	04/01/24	34,771,791.83	34,771,791.83	34,771,791.83
31607A703	FIDELITY GOVERNMENT PORTFOLIO	07/01/22	04/01/24	28,888,912.71	28,888,912.71	28,888,912.71
09248U700	BLACKROCK LIQUIDITY FEDFUND	07/22/22	04/01/24	17,394,790.36	17,394,790.36	17,394,790.36
MONEY MARKET FUNDS Total				644,944,269.51	642,087,043.81	643,578,243.84

DEPOSITS

936MFA003	TRUIST DEPOSIT ACCOUNT	03/28/24	04/01/24	18,665,376.22	18,665,376.22	18,665,376.22
DEPOSITS Total				18,665,376.22	18,665,376.22	18,665,376.22

GRAND TOTAL				2,838,609,645.73	2,822,470,308.84	2,832,313,453.38
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Weighted Average Maturity: 39 Days

As of: 03/31/24

GEORGIA FUND 1 Prime

Office of the State Treasurer

FUND: 22Y1




Base Currency: USD - US DOLLAR						
CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
AGENCY/TREASURY REPURCHASE AGREEMENTS						
933CXQ003	BANK OF MONTREAL MBS REPO	03/28/24	04/01/24	91,149,000.00	91,149,000.00	91,149,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				91,149,000.00	91,149,000.00	91,149,000.00
CORPORATES						
89236TLF0	TOYOTA MOTOR CREDIT CORP SR UNSECURED VAR	12/07/23	12/09/24	20,000,000.00	20,000,000.00	20,000,000.00
CORPORATES Total				20,000,000.00	20,000,000.00	20,000,000.00
COMMERCIAL PAPER						
59515MD36	MICROSOFT CORP	12/19/23	04/03/24	25,000,000.00	24,974,187.50	24,992,625.00
07644AFA7	BEDFORD ROW FDG CORP	12/05/23	06/10/24	25,000,000.00	24,291,083.33	24,736,041.67
08224LD11	BENNINGTON SARK CAP CO	03/01/24	04/01/24	25,000,000.00	24,962,847.22	25,000,000.00
91058TDF0	UNITED HEALTHCARE CO	03/14/24	04/15/24	25,000,000.00	24,881,111.11	24,947,986.11
30601VF71	FAIRWAY FINANCE CORP	12/06/23	06/07/24	25,000,000.00	24,303,611.11	24,746,423.61
0347M2F43	ANGLESEA FDG PLC + ANG	03/04/24	06/04/24	20,000,000.00	19,727,066.66	19,810,133.33
15963TFA2	CHARIOT FNDG LLC	03/12/24	06/10/24	20,000,000.00	19,735,966.66	19,792,333.33
06367DFN0	BANK OF MONTREAL CHICAGO BANK	12/06/23	01/06/25	15,000,000.00	15,000,000.00	15,000,000.00
19423RCJ6	COLLAT COMM PAPER V CO	12/04/23	07/03/24	15,000,000.00	15,000,000.00	15,000,000.00
82124LEX6	SHEFFIELD RECEIVABLE	02/16/24	05/31/24	15,000,000.00	14,788,625.00	14,866,500.00
39014HD27	GREAT BEAR FDG DAC / GREAT BEA	11/29/23	04/02/24	10,000,000.00	9,983,652.77	9,998,513.89
16539FDN9	CHESHAM FNC/ CHESH LLC	03/20/24	04/22/24	10,000,000.00	9,950,866.66	9,968,733.33
76582JE18	RIDGEFIELD FUNDING CO	02/02/24	05/01/24	10,000,000.00	9,867,983.33	9,955,500.00
04821TEL5	ATLANTIC ASSET SECUR	02/14/24	05/20/24	10,000,000.00	9,857,866.66	9,927,452.77
04821TEX9	ATLANTIC ASSET SECUR	12/01/23	05/31/24	10,000,000.00	9,861,791.67	9,910,833.34
0347M57J2	ANGLESEA FDG PLC + ANG	02/05/24	08/02/24	5,000,000.00	5,000,000.00	5,000,000.00
4820P2E84	JUPITER SECT CO LLC	02/06/24	05/08/24	3,000,000.00	2,959,060.00	2,983,535.00
COMMERCIAL PAPER Total				268,000,000.00	265,145,719.68	266,636,611.38
CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
NEGOTIABLE CDS						
60710TNP2	MIZUHO BK LTD NEW YORK BRH INS 05/24 5.38	02/07/24	05/22/24	25,000,000.00	25,000,000.00	25,000,000.00
13606KL95	CANADIAN IMPERIAL BK	12/05/23	01/03/25	25,000,000.00	25,000,000.00	25,000,000.00
22536DS25	CREDIT AGRICOLE CORP + INVT BK 04/24 5.32	03/26/24	04/02/24	25,000,000.00	25,000,000.00	25,000,000.00
86564PSL6	SUMITOMO MITSUI TR BK LTD NY B 07/24 5.42	03/20/24	07/02/24	15,000,000.00	15,000,000.00	15,000,000.00
06367DFK6	BANK OF MONTREAL CHICAGO BANK OF MONTREAL CHICAGO	12/05/23	01/03/25	10,000,000.00	10,000,000.00	10,000,000.00
89115D2W5	TORONTO DOMINION BANK NY TORONTO DOMINION BANK NY	01/16/24	01/16/25	10,000,000.00	10,000,000.00	10,000,000.00

Weighted Average Maturity: 39 Days

As of: 03/31/24

GEORGIA FUND 1 Prime

Office of the State Treasurer

FUND: 22Y1



Base Currency: USD - US DOLLAR						
CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
06051WHU1	BANK OF AMERICA 01/25 5.18	01/25/24	01/24/25	5,000,000.00	5,000,000.00	5,000,000.00
89115DH66	TORONTO DOMINION BK	03/28/24	03/28/25	5,000,000.00	5,000,000.00	5,000,000.00
96130AWK0	WESTPAC BKING CORP N	02/23/24	01/22/25	5,000,000.00	5,000,000.00	5,000,000.00
96130AWD6	WESTPAC BKING CORP N	02/21/24	02/20/25	5,000,000.00	4,997,054.62	4,997,362.95
NEGOTIABLE CDS Total				130,000,000.00	129,997,054.62	129,997,362.95
GRAND TOTAL				509,149,000.00	506,291,774.30	507,782,974.33

\$506.3MM comprised of federal stimulus funds