

GEORGIA FUND 1

Weighted Average Maturity: 33 Days

Office of the State Treasurer

As of: 06/30/24

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 AGENCY MBS REPO	06/28/24	07/01/24	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
937KZD008	BANK OF MONTREAL AGENCY MBS REPO	06/28/24	07/01/24	850,000,000.00	850,000,000.00	850,000,000.00
937KZH009	CREDIT AGRICOLE AGENCY MBS REPO	06/28/24	07/01/24	500,000,000.00	500,000,000.00	500,000,000.00
948VZN009	MUFG TERM AGENCY MBS REPO	05/01/24	08/01/24	475,000,000.00	475,000,000.00	475,000,000.00
943DUV113	PRUDENTIALTREASURY REPO	06/28/24	07/01/24	457,522,500.00	457,522,500.00	457,522,500.00
936MFS004	BANK OF AMERICA TREASURY REPO	06/28/24	07/01/24	410,000,000.00	410,000,000.00	410,000,000.00
902YCZ005	HSBC AGENCY MBS REPO	06/28/24	07/01/24	400,000,000.00	400,000,000.00	400,000,000.00
943HDN009	JPM AGENCY MBS REPO	06/28/24	07/01/24	325,000,000.00	325,000,000.00	325,000,000.00
937KZT003	METLIFE O/N TREASURY REPO	06/28/24	07/01/24	300,001,018.75	300,001,018.75	300,001,018.75
948MPA008	RBC AGENCY MBS REPO	05/02/24	07/31/24	300,000,000.00	300,000,000.00	300,000,000.00
902ZME008	JPM AGENCY MBS REPO	06/28/24	07/01/24	300,000,000.00	300,000,000.00	300,000,000.00
948JLU005	MIZUHO AGENCY MBS REPO	06/28/24	07/01/24	250,000,000.00	250,000,000.00	250,000,000.00
902ZMC903	CREDIT AGRICOLE AGENCY MBS REPO	06/24/24	07/01/24	250,000,000.00	250,000,000.00	250,000,000.00
902CQL900	BMO BANK AGENCY MBS REPO	05/22/24	08/01/24	250,000,000.00	250,000,000.00	250,000,000.00
902ZMG904	BAC AGENCY MBS REPO	05/02/24	08/02/24	250,000,000.00	250,000,000.00	250,000,000.00
937KZU000	MIZUHO BANK AGENCY MBS REPO	06/28/24	07/01/24	150,000,000.00	150,000,000.00	150,000,000.00
943BTR907	PRUDENTIAL TREASURY REPO	06/28/24	07/01/24	131,755,000.00	131,755,000.00	131,755,000.00
945AAT002	MUFG AGENCY MBS REPO	06/28/24	07/01/24	100,000,000.00	100,000,000.00	100,000,000.00
945AAS004	RBC TREASURY REPO	06/28/24	07/01/24	100,000,000.00	100,000,000.00	100,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				6,999,278,518.75	6,999,278,518.75	6,999,278,518.75

CORPORATE REPURCHASE AGREEMENTS

936MFV007	BANK OF AMERICA CORP REPO	06/28/24	07/01/24	900,000,000.00	900,000,000.00	900,000,000.00
937KZZ009	RBC CORP REPO	06/28/24	07/01/24	700,000,000.00	700,000,000.00	700,000,000.00
937KZF003	BNP PARIBAS CORP REPO	06/28/24	07/01/24	500,000,000.00	500,000,000.00	500,000,000.00
943JZZ004	CREDIT AGRICOLE CORP REPO	05/20/24	08/20/24	500,000,000.00	500,000,000.00	500,000,000.00
945AHW008	BANK OF NOVA SCOTIA CORP REPO	06/28/24	07/01/24	400,000,000.00	400,000,000.00	400,000,000.00
937KZL000	BANK OF NOVA SCOTIA CORP REPO	06/28/24	10/29/24	200,000,000.00	200,000,000.00	200,000,000.00
945AMQ005	BANK OF NOVA SCOTIA CORP REPO	06/28/24	10/29/24	150,000,000.00	150,000,000.00	150,000,000.00
943CCX009	BANK OF NOVA SCOTIA CORP REPO	06/21/24	10/23/24	50,000,000.00	50,000,000.00	50,000,000.00
CORPORATE REPURCHASE AGREEMENT Total				3,400,000,000.00	3,400,000,000.00	3,400,000,000.00

TREASURIES

91282CFS5	US TREASURY VAR	10/31/22	10/31/24	1,100,000,000.00	1,099,075,719.78	1,099,834,932.17
91282CFD8	US TREASURY VAR	10/31/23	07/31/24	1,050,000,000.00	1,049,781,679.62	1,049,971,458.81
91282CHS3	US TREASURY VAR	10/31/23	07/31/25	714,930,000.00	713,945,720.58	714,239,119.78
91282CGF2	US TREASURY VAR	01/31/23	01/31/25	450,000,000.00	450,189,028.84	450,062,043.21
91282CJU6	US TREASURY VAR	04/30/24	01/31/26	374,000,000.00	374,779,787.35	374,729,397.21
912797KZ9	TREASURY BILL	08/27/23	08/27/24	350,000,000.00	343,937,611.11	347,096,166.66



STATE STREET

Base Currency: USD - US DOLLAR						
CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
91282CJD4	US TREASURY VAR	10/31/23	10/31/25	300,000,000.00	299,789,956.95	299,844,781.90
91282CGY1	US TREASURY VAR	07/31/23	04/30/25	292,000,000.00	292,183,211.70	292,091,874.04
91282CFS5	US TREASURY VAR	10/31/23	10/31/24	280,000,000.00	279,874,918.90	279,949,302.68
91282CGY1	US TREASURY VAR	10/31/23	04/30/25	250,000,000.00	249,894,646.33	249,931,850.28
912797JS7	TREASURY BILL	07/18/23	07/18/24	250,000,000.00	246,685,451.39	249,380,798.61
912797JT5	TREASURY BILL	07/25/23	07/25/24	250,000,000.00	246,682,291.67	249,125,000.00
912797KX4	TREASURY BILL	08/13/23	08/13/24	250,000,000.00	245,677,986.11	248,438,263.89
912797KY2	TREASURY BILL	04/23/24	08/20/24	250,000,000.00	245,677,985.00	248,184,027.31
912797GL5	TREASURY BILL	09/05/23	09/05/24	250,000,000.00	246,682,291.67	247,593,750.00
912797KV8	TREASURY BILL	04/25/24	10/24/24	250,000,000.00	243,481,493.06	245,881,163.20
91282CGF2	US TREASURY VAR	10/31/23	01/31/25	225,000,000.00	225,002,851.05	225,001,560.99
91282CFD8	US TREASURY VAR	07/31/22	07/31/24	200,000,000.00	199,799,544.00	199,991,024.35
912797LJ4	TREASURY BILL	05/28/24	09/24/24	200,000,000.00	196,539,083.33	197,527,916.66
912797LS4	TREASURY BILL	10/08/23	10/08/24	200,000,000.00	196,542,388.89	197,123,500.00
91282CJU6	US TREASURY VAR	01/31/24	01/31/26	180,000,000.00	180,143,563.64	180,117,405.86
91282CKM2	US TREASURY VAR	04/30/24	04/30/26	175,000,000.00	175,014,099.12	175,013,590.49
91282CHS3	US TREASURY VAR	07/31/23	07/31/25	100,000,000.00	99,898,737.00	99,940,389.14
TREASURIES Total				7,940,930,000.00	7,901,280,047.09	7,921,069,317.24

GOVERNMENT AGENCIES						
313384C80	FED HOME LOAN DISCOUNT NOTE	08/21/23	08/21/24	400,000,000.00	394,698,744.45	397,028,966.67
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
313384E62	FED HOME LOAN DISCOUNT NOTE	09/05/23	09/04/24	350,000,000.00	345,352,554.17	346,680,395.84
3133ENP38	FEDERAL FARM CREDIT BANK BONDS VAR	09/26/22	09/26/24	275,000,000.00	274,972,857.50	274,996,769.63
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
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
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
3133ERCN9	FEDERAL FARM CREDIT BANK BONDS VAR	04/24/24	04/24/26	195,000,000.00	195,000,000.00	195,000,000.00
3133EN6D7	FEDERAL FARM CREDIT BANK BONDS VAR	01/13/23	07/30/24	175,000,000.00	175,013,139.40	175,000,675.61
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
3130B0UV9	FEDERAL HOME LOAN BANK BONDS	04/15/24	04/15/25	175,000,000.00	175,000,000.00	175,000,000.00
3130B1HP5	FEDERAL HOME LOAN BANK BONDS	05/22/24	06/16/25	175,000,000.00	175,000,000.00	175,000,000.00
3130B13T2	FEDERAL HOME LOAN BANK BONDS	04/23/24	05/23/25	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
3130AXPB8	FEDERAL HOME LOAN BANK BONDS	11/01/23	10/30/25	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	159,911,197.32

Office of the State Treasurer

GEORGIA FUND 1

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5IB9



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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
3130B0XK0	FEDERAL HOME LOAN BANK BONDS	04/17/24	04/17/25	152,100,000.00	152,100,000.00	152,100,000.00
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
313384ZU6	FED HOME LOAN DISCOUNT NOTE	07/24/23	07/24/24	150,000,000.00	148,006,720.83	149,496,204.17
313384ZW2	FED HOME LOAN DISCOUNT NOTE	07/26/23	07/26/24	150,000,000.00	148,005,583.33	149,452,083.33
313384L98	FED HOME LOAN DISCOUNT NOTE	10/25/23	10/25/24	150,000,000.00	146,070,316.67	147,495,366.67
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
3130B0J34	FEDERAL HOME LOAN BANK BONDS	03/20/24	03/20/25	140,000,000.00	140,000,000.00	140,000,000.00
3130B0UW7	FEDERAL HOME LOAN BANK BONDS	04/11/24	05/12/25	140,000,000.00	140,000,000.00	140,000,000.00
3130B16N2	FEDERAL HOME LOAN BANK BONDS	04/30/24	05/27/25	140,000,000.00	140,000,000.00	140,000,000.00
3130B0XN4	FEDERAL HOME LOAN BANK BONDS	04/16/24	05/16/25	140,000,000.00	140,000,000.00	140,000,000.00
3130B0QU6	FEDERAL HOME LOAN BANK BONDS	04/03/24	05/02/25	140,000,000.00	140,000,000.00	140,000,000.00
3130B0VH9	FEDERAL HOME LOAN BANK BONDS	04/15/24	04/15/25	140,000,000.00	140,000,000.00	140,000,000.00
3130B1DE4	FEDERAL HOME LOAN BANK BONDS	05/09/24	06/09/25	140,000,000.00	140,000,000.00	140,000,000.00
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
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
3130B1T49	FEDERAL HOME LOAN BANK BONDS VAR	06/21/24	06/18/26	125,000,000.00	125,000,000.00	125,000,000.00
3133EP5Z4	FEDERAL FARM CREDIT BANK BONDS VAR	03/20/24	03/20/25	121,700,000.00	121,694,727.96	121,695,826.97
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
3130B1T56	FEDERAL HOME LOAN BANK BONDS VAR	06/24/24	06/24/26	100,000,000.00	100,000,000.00	100,000,000.00
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
3130B0DN6	FEDERAL HOME LOAN BANK BONDS	03/05/24	04/04/25	74,626,865.70	74,626,865.70	74,626,865.70
3133ERFN6	FEDERAL FARM CREDIT BANK BONDS VAR	05/28/24	05/28/26	50,000,000.00	50,000,000.00	50,000,000.00
GOVERNMENT AGENCIES Total				7,733,426,865.70	7,715,385,670.01	7,723,484,351.91

SUPRA-NATIONALS

459052C95	IBRD DISCOUNT NOTE	08/22/23	08/22/24	350,000,000.00	345,235,041.67	347,335,722.22
459052A48	IBRD DISCOUNT NOTE	05/01/24	08/01/24	250,000,000.00	246,852,638.89	248,865,486.11
459052D94	IBRD DISCOUNT NOTE	08/30/23	08/30/24	250,000,000.00	246,413,472.22	247,804,166.67
SUPRA-NATIONALS Total				850,000,000.00	838,501,152.78	844,005,375.00

MONEY MARKET FUNDS

857492706	STATE STREET INSTITUTIONAL	09/30/23	07/01/24	106,458,297.44	106,458,297.44	106,458,297.44
09248U700	BLACKROCK LIQUIDITY	07/01/22	07/01/24	13,998,933.49	13,998,933.49	13,998,933.49
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	12/01/22	07/01/24	11,541,584.08	11,541,584.08	11,541,584.08
31607A703	FIDELITY GOVERNMENT PORTFOLIO	04/24/23	07/01/24	4,026,504.34	4,026,504.34	4,026,504.34
MONEY MARKET FUNDS Total				136,025,319.35	136,025,319.35	136,025,319.35

Weighted Average Maturity: 33 Days

As of: 06/30/24

GEORGIA FUND 1

Office of the State Treasurer

FUND: 5IB9



STATE STREET

Base Currency: USD - US DOLLAR						
CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
DEPOSITS						
937KZR007	JP MORGAN DEPOSIT ACCOUNT	06/01/24	07/01/24	550,198,113.63	550,198,113.63	550,198,113.63
937KZW006	PNC FINANCIAL DEPOSIT ACCOUNT	06/01/24	07/01/24	548,008,459.29	548,008,459.29	548,008,459.29
937JUG009	TRUIST DEPOSIT ACCOUNT	06/28/24	07/01/24	515,000,000.00	515,000,000.00	515,000,000.00
935IPN004	BANK OF AMERICA DEPOSIT ACCOUNT	06/20/24	07/01/24	500,000,000.00	500,000,000.00	500,000,000.00
936QYA003	TRUIST DEPOSIT ACCOUNT	06/28/24	07/01/24	391,769,539.55	391,769,539.55	391,769,539.55
937JUF001	TRUIST DEPOSIT ACCOUNT	06/01/24	07/01/24	337,793,859.75	337,793,859.75	337,793,859.75
937JUE004	SYNOVUS BANK DEPOSIT ACCOUNT	06/01/24	07/01/24	267,379,737.47	267,379,737.47	267,379,737.47
937JUD006	SYNOVUS BANK DEPOSIT ACCOUNT	06/01/24	07/01/24	267,376,465.30	267,376,465.30	267,376,465.30
948JLT008	UNITED COMMUNITY BANK DEPOSIT ACCOUNT	06/01/24	07/01/24	257,127,228.94	257,127,228.94	257,127,228.94
937KZS005	JP MORGAN DEPOSIT ACCOUNT	06/01/24	07/01/24	115,070,090.59	115,070,090.59	115,070,090.59
936MFA003	TRUIST DEPOSIT ACCOUNT	06/28/24	07/01/24	31,979,706.70	31,979,706.70	31,979,706.70
935IPN004	BANK OF AMERICA DEPOSIT ACCOUNT	06/01/24	07/01/24	1,108,951.43	1,108,951.43	1,108,951.43
936OYA008	WELLS FARGO DEPOSIT ACCOUNT	06/01/24	07/01/24	779,442.88	779,442.88	779,442.88
935KGX007	FIFTH THIRD DEPOSIT ACCOUNT	06/01/24	07/01/24	100,772.13	100,772.13	100,772.13
937KZX004	PNC FINANCIAL DEPOSIT ACCOUNT	06/01/24	07/01/24	75,334.98	75,334.98	75,334.98
DEPOSITS Total				3,783,767,702.64	3,783,767,702.64	3,783,767,702.64
GRAND TOTAL				30,843,428,406.44	30,774,238,410.62	30,807,630,584.89

Duration: .15

As of: 06/30/24

GEORGIA FUND 1 Plus

Office of the State Treasurer

FUND: 5JDC



STATE STREET

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AGENCY/TREASURY REPURCHASE AGREEMENTS						
936MVX005	HSBC AGENCY MBS REPO	06/28/24	07/01/24	200,000,000.00	200,000,000.00	200,000,000.00
902YCZ005	HSBC AGENCY MBS REPO	06/28/24	07/01/24	100,000,000.00	100,000,000.00	100,000,000.00
943HDN009	JPM AGENCY MBS REPO	06/28/24	07/01/24	100,000,000.00	100,000,000.00	100,000,000.00
937KZP001	HOWARD HUGHES TREASURY REPO	04/11/24	07/11/24	28,002,000.00	28,002,000.00	28,002,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				428,002,000.00	428,002,000.00	428,002,000.00

CORPORATE REPURCHASE AGREEMENTS

937KZM008	JPM CORP REPO	06/28/24	07/01/24	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00
936MFV007	BANK OF AMERICA CORP REPO	06/28/24	07/01/24	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
937KZZ009	RBC CORP REPO	06/28/24	07/01/24	1,035,000,000.00	1,035,000,000.00	1,035,000,000.00
945ABA002	GOLDMAN SACHS CORP REPO	06/28/24	07/01/24	950,000,000.00	950,000,000.00	950,000,000.00
945ABC008	WELLS FARGO CORP REPO	06/05/24	12/02/24	845,000,000.00	845,000,000.00	845,000,000.00
937KZF003	BNP PARIBAS CORP REPO	06/28/24	07/01/24	830,000,000.00	830,000,000.00	830,000,000.00
943JZZ004	CREDIT AGRICOLE CORP REPO	05/20/24	08/20/24	500,000,000.00	500,000,000.00	500,000,000.00
937LAF008	HSBC CORP REPO	06/28/24	07/01/24	480,000,000.00	480,000,000.00	480,000,000.00
936AGM002	BANK OF NOVA SCOTIA CORP REPO	06/28/24	07/01/24	400,000,000.00	400,000,000.00	400,000,000.00
937LAG006	MORGAN STANLEY CORP REPO	06/28/24	07/01/24	350,000,000.00	350,000,000.00	350,000,000.00
942SAM001	MORGAN STANLEY CORP REPO	06/28/24	07/01/24	330,000,000.00	330,000,000.00	330,000,000.00
945AMN002	MORGAN STANLEY CORP REPO	06/28/24	07/01/24	330,000,000.00	330,000,000.00	330,000,000.00
945ARE007	WELLS FARGO CORP REPO	06/07/24	10/07/24	250,000,000.00	250,000,000.00	250,000,000.00
936AGP005	MIZUHO CORP REPO	06/28/24	07/01/24	250,000,000.00	250,000,000.00	250,000,000.00
945ABH007	BANK OF NOVA SCOTIA CORP REPO	06/28/24	10/29/24	200,000,000.00	200,000,000.00	200,000,000.00
CORPORATE REPURCHASE AGREEMENT Total				9,450,000,000.00	9,450,000,000.00	9,450,000,000.00

TREASURIES

91282CFD8	US TREASURY VAR	10/31/23	07/31/24	250,000,000.00	249,953,024.17	249,993,843.98
91282CJD4	US TREASURY VAR	10/31/23	10/31/25	200,000,000.00	199,736,365.98	199,805,022.38
91282CHS3	US TREASURY VAR	10/31/23	07/31/25	150,000,000.00	149,796,675.50	149,856,498.26
91282CGY1	US TREASURY VAR	10/31/23	04/30/25	125,000,000.00	124,942,127.43	124,963,180.28
91282CFS5	US TREASURY VAR	10/31/23	10/31/24	120,000,000.00	119,946,393.82	119,978,272.58
912797JT5	TREASURY BILL	07/25/23	07/25/24	100,000,000.00	98,672,916.67	99,650,000.00
91282CKM2	US TREASURY VAR	04/30/24	04/30/26	75,000,000.00	75,006,042.48	75,005,824.50
91282CGF2	US TREASURY VAR	10/31/23	01/31/25	75,000,000.00	75,001,267.05	75,000,700.64
91282CJU6	US TREASURY VAR	01/31/24	01/31/26	70,000,000.00	70,055,830.30	70,045,657.83
91282CGY1	US TREASURY VAR	07/31/23	04/30/25	50,000,000.00	50,053,416.96	50,025,408.70
9128286Z8	US TREASURY NOTE	12/31/21	06/30/24	50,000,000.00	48,765,625.00	49,999,999.99
91282CHS3	US TREASURY VAR	07/31/23	07/31/25	50,000,000.00	49,949,368.50	49,970,194.57
91282CEH0	US TREASURY NOTE	04/15/22	04/15/25	50,000,000.00	49,472,656.25	49,858,852.23

Duration: .15

As of: 06/30/24

GEORGIA FUND 1 Plus

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FUND:

5JDC



STATE STREET

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CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
9128282Y5	US TREASURY NOTE	03/31/22	09/30/24	15,000,000.00	14,816,015.63	14,980,622.01
TREASURIES Total				1,380,000,000.00	1,376,167,725.74	1,379,134,077.95

GOVERNMENT AGENCIES

3133ENP38	FEDERAL FARM CREDIT BANK BONDS VAR	09/26/22	09/26/24	125,000,000.00	124,987,662.50	124,998,531.65
3130B1T49	FEDERAL HOME LOAN BANK BONDS VAR	06/21/24	06/18/26	100,000,000.00	100,000,000.00	100,000,000.00
3130B1R25	FEDERAL HOME LOAN BANK BONDS	06/12/24	12/12/25	100,000,000.00	100,000,000.00	100,000,000.00
313384C80	FEDERAL HOME LOAN DISCOUNT NOTE	08/21/23	08/21/24	100,000,000.00	98,674,686.11	99,257,241.67
313384E62	FEDERAL HOME LOAN DISCOUNT NOTE	09/05/23	09/04/24	100,000,000.00	98,672,158.33	99,051,541.66
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
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
3133EN6D7	FEDERAL FARM CREDIT BANK BONDS VAR	01/13/23	07/30/24	75,000,000.00	75,005,631.17	75,000,289.55
3130B13T2	FEDERAL HOME LOAN BANK BONDS	04/23/24	05/23/25	75,000,000.00	75,000,000.00	75,000,000.00
3130B0UV9	FEDERAL HOME LOAN BANK BONDS	04/15/24	04/15/25	75,000,000.00	75,000,000.00	75,000,000.00
3130B1HP5	FEDERAL HOME LOAN BANK BONDS	05/22/24	06/16/25	75,000,000.00	75,000,000.00	75,000,000.00
3133EPNA9	FEDERAL FARM CREDIT BANK BONDS	06/20/23	06/20/25	71,000,000.00	71,000,000.00	71,000,000.00
3133EPND3	FEDERAL FARM CREDIT BANK BONDS	01/21/24	01/21/25	60,500,000.00	60,441,073.00	60,466,421.48
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
3130B0J34	FEDERAL HOME LOAN BANK BONDS	03/20/24	03/20/25	60,000,000.00	60,000,000.00	60,000,000.00
3130B0XN4	FEDERAL HOME LOAN BANK BONDS	04/16/24	05/16/25	60,000,000.00	60,000,000.00	60,000,000.00
3130B0VH9	FEDERAL HOME LOAN BANK BONDS	04/15/24	04/15/25	60,000,000.00	60,000,000.00	60,000,000.00
3130B0QU6	FEDERAL HOME LOAN BANK BONDS	04/03/24	05/02/25	60,000,000.00	60,000,000.00	60,000,000.00
3130B0UW7	FEDERAL HOME LOAN BANK BONDS	04/11/24	05/12/25	60,000,000.00	60,000,000.00	60,000,000.00
3130B16N2	FEDERAL HOME LOAN BANK BONDS	04/30/24	05/27/25	60,000,000.00	60,000,000.00	60,000,000.00
3130B0XK0	FEDERAL HOME LOAN BANK BONDS	04/17/24	04/17/25	60,000,000.00	60,000,000.00	60,000,000.00
3130B1DE4	FEDERAL HOME LOAN BANK BONDS	05/09/24	06/09/25	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
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
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
3130AQA4R4	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
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	24,765,400.43
3130ALGJ7	FEDERAL HOME LOAN BANK BONDS	03/23/22	03/23/26	24,375,000.00	22,533,712.50	23,556,361.23

Duration: .15

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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
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 VAR	08/15/22	08/15/25	10,000,000.00	10,000,000.00	10,000,000.00
GOVERNMENT AGENCIES Total				2,180,675,000.00	2,174,918,738.61	2,177,895,787.67
CORPORATES						
24422EVV8	JOHN DEERE CAPITAL CORP SR UNSECURED VAR	01/11/24	10/11/24	50,000,000.00	50,016,000.00	50,007,253.33
78015MBG4	ROYAL BANK OF CANADA	06/06/24	06/05/25	50,000,000.00	50,000,000.00	50,000,000.00
78015MBB5	ROYAL BANK OF CANADA	05/07/24	05/06/25	50,000,000.00	50,000,000.00	50,000,000.00
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
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	42,690,834.24
61690U7U8	MORGAN STANLEY BANK NA SR UNSECURED	01/16/24	07/16/25	24,000,000.00	24,036,480.00	24,036,100.00
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	9,948,752.94
61761JVL0	MORGAN STANLEY SR UNSECURED	10/23/23	10/23/24	9,000,000.00	8,895,420.00	8,949,907.06
64952WEK5	NEW YORK LIFE GLOBAL FDG SECURED 144A	07/14/23	01/14/25	8,727,000.00	8,370,676.59	8,554,104.16
637639AJ4	NATIONAL SECS CLEARING SR UNSECURED 144A	05/30/24	05/30/25	8,100,000.00	8,081,370.00	8,081,536.34
CORPORATES Total				362,747,000.00	362,350,146.59	362,688,488.07
MUNICIPAL SECURITIES						
373384NZ5	GEORGIA STATE BOND	05/01/22	11/01/25	4,315,000.00	4,447,367.83	4,366,470.53
MUNICIPAL SECURITIES Total				4,315,000.00	4,447,367.83	4,366,470.53

Duration: .15

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SUPRA-NATIONALS / SOVEREIGNS						
459058HC0	IBRD BOND VAR	05/06/21	08/06/24	31,800,000.00	31,966,594.83	31,805,388.52
45905U6B5	IBRD BOND	06/27/22	12/27/24	25,000,000.00	25,000,000.00	25,000,000.00
46514AQ36	ISRAEL STATE	04/01/24	04/01/26	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				81,800,000.00	81,966,594.83	81,805,388.52
COMMERCIAL PAPER						
08224TCQ0	BENNINGTON SARK CAP CO	06/24/24	09/23/24	100,000,000.00	100,000,000.00	100,000,000.00
03785DG83	APPLE INC	06/24/24	07/08/24	100,000,000.00	99,794,666.66	99,897,333.32
0347M2G18	ANGLESEA FDG PLC + ANG	06/03/24	07/01/24	100,000,000.00	99,583,888.88	100,000,000.00
93114EG84	WAL MART STORES INC	06/28/24	07/08/24	100,000,000.00	99,853,055.54	99,897,138.88
16677JGC4	CHEVRON CORP	06/26/24	07/12/24	100,000,000.00	99,763,555.54	99,837,444.44
15963TGQ6	CHARIOT FNDG LLC	04/23/24	07/24/24	100,000,000.00	99,464,000.00	99,657,555.56
53245PGV4	ELI LILLY + COMPANY	06/24/24	07/29/24	100,000,000.00	99,482,777.76	99,586,222.20
76582JH98	RIDGEFIELD FUNDING CO	05/01/24	08/09/24	100,000,000.00	98,500,000.00	99,415,000.00
59157TG23	METLIFE SHORT TERM FDG	05/10/24	07/02/24	97,970,000.00	97,492,232.95	97,955,522.21
48207KBC8	JUPITER SECURITIZATION CO LLC	02/06/24	11/06/24	84,000,000.00	84,000,000.00	84,000,000.00
37828VHC0	GLENCOVE FDG DAC/LLC	03/11/24	08/12/24	80,000,000.00	78,332,050.10	79,504,050.03
53944QH68	LMA SA LMA AMERICAS	05/16/24	08/16/24	75,000,000.00	74,435,416.66	74,480,583.33
82124LHL9	SHEFFIELD RECEIVABLE	02/21/24	08/20/24	70,000,000.00	68,972,905.55	69,475,972.22
03482WAV2	ANGLESEA FDG PLC	05/10/24	10/10/24	65,000,000.00	65,000,000.00	65,000,000.00
52953C3S8	LEXINGTON PARKER CAPITAL	04/05/24	08/02/24	60,000,000.00	60,000,000.00	60,000,000.00
53948ANU1	LLOYDS BANK CORPORATE	05/30/24	01/28/25	57,000,000.00	54,960,825.00	55,229,358.33
85520PKY1	STARBIRD FDG. CORP	05/08/24	12/04/24	55,000,000.00	55,000,000.00	55,000,000.00
59157TLD3	METLIFE SHORT TERM FDG	05/17/24	11/13/24	51,370,000.00	50,011,263.50	50,350,947.63
76582ELL7	RIDGEFIELD FUNDING CO	03/12/24	10/15/24	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
44988GED6	ING US FUNDING LLC	04/24/24	10/24/24	50,000,000.00	50,000,000.00	50,000,000.00
46651VFS0	J.P. MORGAN SECURITIES	05/29/24	02/24/25	50,000,000.00	50,000,000.00	50,000,000.00
92513JSA4	VERSAILLES COML PAPER LLC	06/25/24	11/01/24	50,000,000.00	50,000,000.00	50,000,000.00
64952UG27	NEW YORK LIFE SHORT TERM FDG L	05/21/24	07/02/24	50,000,000.00	49,687,333.33	49,992,555.56
56274LH56	MANHATTAN ASSET FDG.	05/10/24	08/05/24	50,000,000.00	49,351,125.00	49,738,958.33
92512LH95	VERSAILLES CDS LLC	04/10/24	08/09/24	50,000,000.00	49,097,541.50	49,709,124.95
82124LHS4	SHEFFIELD RECEIVABLE	05/28/24	08/26/24	50,000,000.00	49,328,750.00	49,582,333.33

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2063C0JC7	CONCORD MIN CPTL CO	05/13/24	09/12/24	50,000,000.00	49,085,000.00	49,452,500.00
00084BKN3	ABN AMRO FUNDING USA LC	04/22/24	10/22/24	50,000,000.00	48,640,208.50	49,160,347.32
06054NM57	BANK OF AMERICA SECURITIES	12/07/23	12/05/24	50,000,000.00	47,353,125.00	48,855,208.33
5006E0G18	KOREA DEVELOPMENT BANK	01/12/24	07/01/24	50,000,000.00	48,748,375.00	50,000,000.00
89233GG91	TOYOTA MOTOR CREDIT	03/11/24	07/09/24	50,000,000.00	49,118,333.33	49,941,222.22
89233GLC8	TOYOTA MOTOR CREDIT	05/15/24	11/12/24	50,000,000.00	48,660,097.22	49,008,027.78
46656HCC4	JP MORGAN SECURITIES LLC	05/23/24	12/13/24	50,000,000.00	50,000,000.00	50,000,000.00
0556C2GF4	BMW US CAPITAL LLC	06/17/24	07/15/24	50,000,000.00	49,845,125.00	49,896,750.00
19423RE39	COLLAT COMM PAPER V CO	04/19/24	11/20/24	50,000,000.00	50,000,000.00	50,000,000.00
73044BCA6	PODIUM FUNDING TRUST	06/12/24	03/03/25	50,000,000.00	50,000,000.00	50,000,000.00
39014HG81	GREAT BEAR FDG DAC / GREAT BEA	06/07/24	07/08/24	50,000,000.00	49,769,652.77	49,947,986.11
91058TGK6	UNITED HEALTHCARE CO	04/10/24	07/19/24	50,000,000.00	49,250,000.00	49,865,000.00
39014HGR9	GREAT BEAR FDG DAC / GREAT BEA	06/13/24	07/25/24	50,000,000.00	49,687,916.66	49,821,666.66
76582ELJ2	RIDGEFIELD FUNDING CO	03/06/24	09/06/24	49,750,000.00	49,750,000.00	49,750,000.00
19421MSU7	COLLATERALIZED CP FLEX	05/13/24	02/11/25	48,300,000.00	48,300,000.00	48,300,000.00
55078TJD0	LVMH	06/17/24	09/13/24	44,000,000.00	43,425,653.48	43,517,026.79
59157TJK0	METLIFE SHORT TERM FDG	06/07/24	09/19/24	43,500,000.00	42,831,453.33	42,985,733.33
6698M4H21	NOVARTIS FNC CRP	06/26/24	08/02/24	43,000,000.00	42,765,327.50	42,797,040.00
2063C0GH9	CONCORD MIN CPTL CO	04/17/24	07/17/24	42,500,000.00	41,970,875.00	42,398,000.00
53262QHG2	LIME FUNDING	06/14/24	08/16/24	40,000,000.00	39,623,400.00	39,725,022.22
91058TG18	UNITED HEALTHCARE CO	06/24/24	07/01/24	40,000,000.00	39,958,544.44	40,000,000.00
52953C3M1	LEXINGTON PARKER CAPITAL	02/08/24	08/14/24	39,700,000.00	39,700,000.00	39,700,000.00
26821DAS2	DZ BANK	04/26/24	10/22/24	39,500,000.00	39,500,000.00	39,500,000.00
58768JG28	MERCEDES BENZ FIN NORTH AMER L 07/24 ZCP	05/02/24	07/02/24	36,200,000.00	36,023,132.83	36,194,640.39
20632C5Y9	CONCORD MINUTEMEN CAP	04/11/24	10/07/24	35,000,000.00	35,000,000.00	35,000,000.00
40588LL72	HALKIN FINANCE LLC USC	05/07/24	11/07/24	35,000,000.00	34,041,155.56	34,327,766.67
20632KM63	CONCORD MIN CPTL CO	03/04/24	12/06/24	35,000,000.00	33,607,350.00	34,202,758.33
58768JHT8	MERCEDES BENZ FIN NORTH AMER L	06/21/24	08/27/24	35,000,000.00	34,672,312.50	34,703,520.83
03482WAR1	ANGLESEA FDG PLC	05/03/24	10/30/24	34,500,000.00	34,500,000.00	34,500,000.00
55078TKG1	LVMH	04/19/24	10/16/24	32,000,000.00	31,148,800.00	31,494,008.89
69448WHG2	PACIFIC LIFE SHORT TERM	05/16/24	08/16/24	30,700,000.00	30,307,472.91	30,490,182.49
50050EKR3	KOOKMIN BK NY BRH	06/06/24	10/25/24	30,500,000.00	29,858,508.75	29,972,248.33
40588LHL6	HALKIN FINANCE LLC USC	05/20/24	08/20/24	30,000,000.00	29,667,616.67	29,775,416.67
13738JG87	CAN AST + CAN LTD JT	06/03/24	07/08/24	30,000,000.00	29,843,958.33	29,968,791.67
20632C5J2	CONCORD MINUTEMEN CAP	02/13/24	08/12/24	29,750,000.00	29,750,000.00	29,750,000.00
16536PFZ1	CHESHAM FNC/ CHESH LLC	03/15/24	07/15/24	28,000,000.00	28,000,000.00	28,000,000.00
6698M4GV8	NOVARTIS FNC CRP	06/10/24	07/29/24	28,000,000.00	27,859,580.00	27,884,360.00

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CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
64952UGG6	NEW YORK LIFE SHORT TERM FUNDING	05/15/24	07/16/24	27,500,000.00	27,245,670.83	27,438,468.75
45685QJ34	ING US FUNDING LLC	11/30/23	09/03/24	27,000,000.00	25,867,845.00	26,739,360.00
53944QJ92	LMA SA LMA AMERICAS	03/08/24	09/09/24	26,500,000.00	25,783,690.16	26,228,963.84
04821PEE9	ATLANTIC ASSET SECUR	04/09/24	10/10/24	25,000,000.00	25,000,000.00	25,000,000.00
39014GHL3	GREAT BEAR FDG DAC	05/03/24	10/30/24	25,000,000.00	25,000,000.00	25,000,000.00
00084BH80	ABN AMRO FUNDING USA LC	02/05/24	08/08/24	25,000,000.00	24,335,798.61	24,863,569.44
00084BJS4	ABN AMRO FUNDING USA LC	04/19/24	09/26/24	25,000,000.00	24,405,555.56	24,676,770.84
53944QKH2	LMA SA LMA AMERICAS	04/11/24	10/17/24	25,000,000.00	24,296,500.00	24,598,000.00
88603HFA1	THUNDER BAY FNDNG LLC	10/23/23	10/16/24	25,000,000.00	23,586,437.50	24,578,687.50
40588LLD9	HALKIN FINANCE LLC USC	05/13/24	11/13/24	25,000,000.00	24,315,111.00	24,497,499.92
46656HCF7	JP MORGAN SECURITIES LLC	05/28/24	12/23/24	25,000,000.00	25,000,000.00	25,000,000.00
19423RE47	COLLAT COMM PAPER V CO	04/25/24	11/25/24	25,000,000.00	25,000,000.00	25,000,000.00
67984VKK5	OLD LINE FUNDING LLC	05/14/24	12/17/24	25,000,000.00	25,000,000.00	25,000,000.00
92646KH62	VICTORY RECEIVABLES	05/07/24	08/06/24	25,000,000.00	24,658,750.00	24,865,000.00
39014GHZ2	GREAT BEAR FDG DAC	06/21/24	11/21/24	24,900,000.00	24,900,000.00	24,900,000.00
20632C5V5	CONCORD MINUTEMEN CAP	04/03/24	08/05/24	24,700,000.00	24,700,000.00	24,700,000.00
53944QL81	LMA SA LMA AMERICAS	05/06/24	11/08/24	24,500,000.00	23,825,161.22	24,025,788.96
69448WHE7	PACIFIC LIFE SHORT TERM	05/13/24	08/14/24	24,300,000.00	23,963,526.00	24,140,808.00
56037BG16	MAINBEACH FDG DAC	06/28/24	07/01/24	24,000,000.00	23,989,300.08	24,000,000.00
30601VK26	FAIRWAY FINANCE CORP	04/08/24	10/02/24	23,700,000.00	23,080,087.00	23,374,283.00
45685QG11	ING US FUNDING LLC	10/16/23	07/01/24	23,531,000.00	22,579,576.31	23,531,000.00
53948AP70	LLOYDS BANK CORPORATE	05/30/24	02/07/25	23,390,000.00	22,522,074.99	22,631,852.07
17327AT98	CITIGROUP GLOBAL MARKETS	06/10/24	06/09/25	21,000,000.00	19,897,710.00	19,955,565.00
37828VJH7	GLENCOVE FDG DAC/LLC	06/11/24	09/17/24	20,500,000.00	20,200,324.24	20,261,482.56
13738JHG8	CAN AST + CAN LTD JT	05/30/24	08/16/24	20,000,000.00	19,771,138.89	19,863,277.78
69448WJH8	PACIFIC LIFE SHORT TERM	06/24/24	09/17/24	20,000,000.00	19,750,333.33	19,768,166.66
13738JG12	CAN AST + CAN LTD JT	05/29/24	07/01/24	20,000,000.00	19,902,100.00	20,000,000.00
54316TG14	LONGSHIP FUNDING DAC	05/30/24	07/01/24	20,000,000.00	19,916,777.77	20,000,000.00
6698M4GP1	NOVARTIS FNC CRP	05/02/24	07/23/24	20,000,000.00	19,926,388.88	19,935,222.21
64952UHM2	NEW YORK LIFE SHORT TERM FDG L	05/21/24	08/21/24	15,000,000.00	14,794,150.00	14,885,887.50
46656HBY7	JP MORGAN SECURITIES LLC	05/06/24	12/06/24	15,000,000.00	15,000,000.00	15,000,000.00
88603LEB1	THUNDER BAY FNDNG LLC	05/03/24	11/07/24	15,000,000.00	15,000,000.00	15,000,000.00
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	11,887,573.33
69372AG30	PACCAR FINANCIAL COR	05/30/24	07/03/24	10,000,000.00	9,949,755.56	9,997,044.44

GEORGIA FUND 1 Plus

Duration: .15

Office of the State Treasurer

As of: 06/30/24

FUND: 5JDC



STATE STREET

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55078THC4	LVMH	12/11/23	08/12/24	10,000,000.00	9,634,541.67	9,937,350.00
46656HBZ4	JP MORGAN SECURITIES LLC	05/07/24	12/06/24	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
67985FEE0	OLD LINE FUNDING LLC	02/22/24	08/16/24	10,000,000.00	10,000,000.00	10,000,000.00
67984VKC3	OLD LINE FUNDING LLC	04/08/24	10/15/24	10,000,000.00	10,000,000.00	10,000,000.00
67984VKH2	OLD LINE FUNDING LLC	05/06/24	11/12/24	10,000,000.00	10,000,000.00	10,000,000.00
91058TM29	UNITED HEALTHCARE	04/25/24	12/02/24	10,000,000.00	9,668,500.00	9,769,000.00
53262QGB4	LIME FUNDING	04/11/24	07/11/24	9,800,000.00	9,667,700.00	9,785,300.00
69448WJJ4	PACIFIC LIFE SHORT TERM	05/30/24	09/18/24	9,000,000.00	8,853,425.00	8,894,732.50
69448WHT4	PACIFIC LIFE SHORT TERM	05/16/24	08/27/24	8,600,000.00	8,468,360.28	8,527,150.83
2063C0HL9	CONCORD MIN CPTL CO	05/21/24	08/20/24	8,500,000.00	8,404,729.17	8,436,486.11
1730QPBC0	CITIGROUP GLOBAL MARKETS	04/23/24	04/22/25	8,000,000.00	8,000,000.00	8,000,000.00
69448WGC2	PACIFIC LIFE SHORT TERM	05/21/24	07/12/24	7,300,000.00	7,243,692.67	7,288,088.83
59157TJK0	METLIFE SHORT TERM FUNIDING	06/06/24	09/19/24	7,000,000.00	6,895,324.72	6,917,088.89
COMMERCIAL PAPER Total				4,375,761,000.00	4,330,858,199.19	4,352,894,794.31

NEGOTIABLE CDS

86959R6G0	SVENSKA HANDLSBNKN	10/26/23	10/25/24	100,000,000.00	100,000,000.00	100,000,000.00
51501YGP1	LANDESBANK BADEN	06/06/24	07/08/24	100,000,000.00	100,000,000.00	100,000,000.00
51500XMP7	LANDESBANK HESSEN THURINGEN GI	06/25/24	07/02/24	100,000,000.00	100,000,000.00	100,000,000.00
23344JAL9	DG BANK	05/02/24	05/02/25	100,000,000.00	100,000,000.00	100,000,000.00
22536HGP8	CREDIT AGRICOLE CORP	06/28/24	07/05/24	100,000,000.00	100,000,000.00	100,000,000.00
55380UVK0	MUFG BANK	05/06/24	08/06/24	100,000,000.00	100,000,000.00	100,000,000.00
06367DFK6	BANK OF MONTREAL	12/05/23	01/03/25	75,000,000.00	75,000,000.00	75,000,000.00
4823TDQF1	KBC BANK	05/14/24	08/14/24	70,000,000.00	70,000,000.00	70,000,000.00
65558U5Z1	NORDEA BANK	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
96130AWV6	WESTPAC BANK	04/17/24	04/17/25	65,000,000.00	65,000,000.00	65,000,000.00
17330QFM4	CITIBANK	09/21/23	09/18/24	60,000,000.00	60,000,000.00	60,000,000.00
13606KV37	CANADIAN IMPERIAL BANK	03/01/24	03/03/25	60,000,000.00	60,000,000.00	60,000,000.00
23344JAD7	DG BANK	04/26/24	10/28/24	60,000,000.00	60,000,000.00	60,000,000.00
89115BAD2	TORONTO DOMINION BANK	09/20/23	09/20/24	60,000,000.00	60,000,000.00	60,000,000.00
86565F6A5	SUMITOMO MITSUI BANK	02/06/24	08/06/24	50,000,000.00	50,000,000.00	50,000,000.00
78015JCP0	ROYAL BANK OF CANADA	10/06/23	10/07/24	50,000,000.00	50,000,000.00	50,000,000.00
48723KBY5	KEB HANA BANK	04/18/24	11/14/24	50,000,000.00	50,000,000.00	50,000,000.00
90275DRX0	UBS BANK	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

GEORGIA FUND 1 Plus

Duration: .15

Office of the State Treasurer

As of: 06/30/24

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STATE STREET

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86564PST9	SUMITOMO MITSUI TRUST BANK	03/22/24	08/05/24	50,000,000.00	50,000,000.00	50,000,000.00
05973RAW2	BANCO SANTANDER	04/22/24	09/23/24	50,000,000.00	50,000,000.00	50,000,000.00
21684XS31	COOPERATIEVE CENTRALE	04/16/24	04/16/25	50,000,000.00	50,000,000.00	50,000,000.00
48668M5C3	KOOKMIN BANK	04/15/24	11/08/24	50,000,000.00	50,000,000.00	50,000,000.00
69033NAW5	OVERSEA CHINESE BANK	04/19/24	10/21/24	50,000,000.00	50,000,000.00	50,000,000.00
83050P6U8	SKANDIN ENS BANK	06/07/24	12/09/24	50,000,000.00	50,000,000.00	50,000,000.00
89115DSW7	TORONTO DOMINION BANK	05/21/24	05/21/25	50,000,000.00	50,000,000.00	50,000,000.00
13606KM29	CANADIAN IMPERIAL BANK	12/06/23	01/03/25	50,000,000.00	50,000,000.00	50,000,000.00
95001KQA5	WELLS FARGO BANK	09/21/23	09/20/24	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
86564PTH4	SUMITOMO MITSUI TRUST BANK	04/11/24	07/24/24	50,000,000.00	50,000,000.00	50,000,000.00
20271EG52	COMMONWEALTH BANK OF AUSTRALIA	01/10/24	01/10/25	49,900,000.00	49,900,000.00	49,900,000.00
83050P5A3	SKANDIN ENS BANK	02/02/24	11/04/24	49,750,000.00	49,750,000.00	49,750,000.00
17330QGR2	CITIBANK	01/11/24	01/10/25	49,750,000.00	49,750,000.00	49,750,000.00
05973RBK7	BANCO SANTANDER BANK	05/06/24	11/04/24	49,750,000.00	49,750,000.00	49,750,000.00
95001KMX9	WELLS FARGO BANK	07/18/23	07/18/24	49,700,000.00	49,700,000.00	49,700,000.00
55380UWJ2	MUFG BANK	06/04/24	01/14/25	49,700,000.00	49,700,000.00	49,700,000.00
86959TBF2	SVENSKA HANDELSBANKEN	02/06/24	02/06/25	49,500,000.00	49,500,000.00	49,500,000.00
60683DTZ2	MITSUBISHI BANK	02/05/24	08/12/24	49,400,000.00	49,400,000.00	49,400,000.00
69033NAB1	OVERSEA CHINESE BANK	03/05/24	12/05/24	49,000,000.00	49,000,000.00	49,000,000.00
06051WLT9	BANK OF AMERICA	05/08/24	05/08/25	49,000,000.00	49,000,000.00	49,000,000.00
98106JQ32	WOORI BANK	06/21/24	10/21/24	48,400,000.00	48,400,000.00	48,400,000.00
48723KBX7	KEB HANA BANK	04/08/24	11/08/24	47,600,000.00	47,600,000.00	47,600,000.00
17330QGR2	CITIBANK	01/11/24	01/10/25	40,000,000.00	40,000,000.00	40,000,000.00
13606KW28	CANADIAN IMPERIAL BANK	03/06/24	03/06/25	39,900,000.00	39,900,000.00	39,900,000.00
06745GBR1	BARCLAYS BANK	02/29/24	12/02/24	36,000,000.00	36,000,000.00	36,000,000.00
98106JNZ5	WOORI BANK	02/01/24	07/02/24	35,000,000.00	35,000,000.00	35,000,000.00
65558U7B2	NORDEA BANK	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 BANK	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	11/16/23	11/18/24	29,000,000.00	29,000,000.00	29,000,000.00
4823TDQN4	KBC BANK	05/23/24	08/23/24	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	28,215,650.29
50066BE49	KOREA DEVELOPMENT BANK	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

GEORGIA FUND 1 Plus

Duration: .15

Office of the State Treasurer

As of: 06/30/24

FUND:

5JDC



STATE STREET

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86959TAF3	SVENSKA HANDELSBANKEN	01/17/24	10/16/24	25,000,000.00	25,000,000.00	25,000,000.00
86959TAA4	SVENSKA HANDELSBANKEN	01/03/24	10/03/24	25,000,000.00	24,998,345.00	24,999,432.23
78015J5T0	ROYAL BANK OF CANADA	09/15/23	09/16/24	25,000,000.00	25,000,000.00	25,000,000.00
65558U5V0	NORDEA BANK	01/30/24	08/01/24	25,000,000.00	25,000,000.00	25,000,000.00
65558U6P2	NORDEA BANK	02/22/24	08/22/24	25,000,000.00	25,000,000.00	25,000,000.00
65558U7C0	NORDEA BANK	03/19/24	10/18/24	25,000,000.00	25,000,000.00	25,000,000.00
89115BYY0	TORONTO DOMINION BANK	08/25/23	08/26/24	25,000,000.00	25,000,000.00	25,000,000.00
95001KPE8	WELLS FARGO BANK	08/30/23	09/03/24	25,000,000.00	25,000,000.00	25,000,000.00
13606KS56	CANADIAN IMPERIAL BANK	02/08/24	02/07/25	25,000,000.00	25,000,000.00	25,000,000.00
95001KPT5	WELLS FARGO BANK	09/12/23	09/12/24	25,000,000.00	25,000,000.00	25,000,000.00
13606K2E5	CANADIAN IMPERIAL BANK	04/11/24	04/10/25	25,000,000.00	25,000,000.00	25,000,000.00
90275DRZ5	UBS BANK	09/21/23	09/23/24	24,900,000.00	24,900,000.00	24,900,000.00
50066BF63	KOREA DEVELOPMENT BANK	05/24/24	12/20/24	24,500,000.00	24,500,000.00	24,500,000.00
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
06417M5E1	BANK OF NOVA SCOTIA	10/17/23	10/17/24	20,000,000.00	20,000,000.00	20,000,000.00
21684XT48	COOPERATIEVE CENTRALE	05/14/24	05/14/25	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	19,999,968.60
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	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
05574BM72	BANK OF MONTREAL	09/08/23	09/09/24	10,000,000.00	10,000,000.00	10,000,000.00
60710TMW8	MIZUHO BANK	01/26/24	07/25/24	10,000,000.00	9,999,950.00	9,999,992.55
96130AWW4	WESTPAC BKING CORP N	04/18/24	04/17/25	10,000,000.00	9,998,963.94	9,999,172.29
89115B3M0	TORONTO DOMINION BK	09/07/23	09/09/24	10,000,000.00	10,000,000.00	10,000,000.00
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

3,623,265,000.00

3,623,264,868.61

3,623,264,061.40

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	86,695,408.16
89238GAB7	TOYOTA LEASE OWNER TRUST TLOT 2024 A A2A 144A	02/27/24	07/20/26	77,000,000.00	76,993,462.70	76,994,397.67
16144LAB2	CHASE AUTO OWNER TRUST CHAOT 2024 3A A2 144A	06/27/24	09/27/27	65,000,000.00	64,999,441.00	64,999,442.88
80287LAB5	SANTANDER DRIVE AUTO RECEIVABL SDART 2024 3 A2	06/20/24	06/15/27	62,730,000.00	62,727,566.08	62,727,590.64
096919AC9	BMW VEHICLE OWNER TRUST BMWOT 2024 A A2B	06/11/24	02/25/27	62,500,000.00	62,500,000.00	62,500,000.00
05611UAB9	BMW VEHICLE LEASE TRUST BMWLT 2024 1 A2A	02/14/24	07/27/26	55,000,000.00	54,998,872.50	54,999,046.54
78437VAC4	SBNA AUTO LEASE TRUST SBALT 2024 B A2 144A	05/22/24	11/20/26	55,000,000.00	54,999,730.50	54,999,742.32
446144AC1	HUNTINGTON AUTO TRUST HUNT 2024 1A A2 144A	02/22/24	03/15/27	52,000,000.00	51,995,782.80	51,996,273.61

GEORGIA FUND 1 Plus

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438123AB7	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 4 A2	10/21/23	06/22/26	49,313,317.80	49,309,505.88	49,310,445.91
09709AAB8	BOFA AUTO TRUST BAAT 2024 1A A2 144A	05/22/24	12/15/26	48,250,000.00	48,246,164.13	48,246,327.88
096919AB1	BMW VEHICLE OWNER TRUST BMWOT 2024 A A2A	06/11/24	02/25/27	45,000,000.00	44,999,086.50	44,999,104.97
78436TAB2	SBNA AUTO LEASE TRUST SBALT 2023 A A2 144A	10/25/23	04/20/26	43,738,715.99	43,737,123.90	43,737,562.25
58770JAB0	MERCEDES BENZ AUTO LEASE TRUST MBALT 2024 A A2A	05/23/24	02/16/27	39,722,000.00	39,718,099.30	39,718,251.58
78437PAB9	SBNA AUTO RECEIVABLES TRUST SBAT 2024 A A2 144A	03/28/24	03/15/27	33,500,000.00	33,499,896.15	33,499,905.27
16144CAB2	CHASE AUTO OWNER TRUST CHAOT 2024 2A A2 144A	04/25/24	05/26/27	31,000,000.00	30,998,880.90	30,998,947.49
50117DAB2	KUBOTA CREDIT OWNER TRUST KCOT 2024 2A A2 144A	06/25/24	04/15/27	31,000,000.00	30,996,478.40	30,996,499.03
58770JAC8	MERCEDES BENZ AUTO LEASE TRUST MBALT 2024 A A2B	05/23/24	02/16/27	30,000,000.00	30,000,000.00	30,000,000.00
89239FAB8	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 D A2A	11/14/23	11/16/26	29,566,250.16	29,565,803.71	29,565,897.23
80287DAB3	SANTANDER DRIVE AUTO RECEIVABL SDART 2023 6 A2	11/21/23	05/17/27	28,957,835.35	28,957,583.42	28,957,627.55
47787CAB9	JOHN DEERE OWNER TRUST JDOT 2023 C A2	09/19/23	08/17/26	28,443,707.84	28,441,802.11	28,442,314.85
06054YAB3	BANK OF AMERICA AUTO TRUST BAAT 2023 2A A2 144A	11/21/23	08/17/26	28,229,950.86	28,227,700.93	28,228,202.66
16144JAC5	CHASE AUTO OWNER TRUST CHAOT 2022 AA A3 144A	01/25/24	06/25/27	28,138,742.60	27,782,611.64	27,827,485.28
23346HAB3	DLLST LLC DLLST 2024 1A A2 144A	01/25/24	01/20/26	28,000,000.00	27,999,907.60	27,999,927.71
055979AB4	BMW VEHICLE LEASE TRUST BMWLT 2023 2 A2	10/11/23	08/25/25	27,938,119.28	27,936,557.54	27,937,160.32
58769FAB1	MERCEDES BENZ AUTO RECEIVABLES MBART 2023 2 A2	10/25/23	11/16/26	25,302,488.04	25,301,354.48	25,301,607.96
80286PAB7	SANTANDER DRIVE AUTO RECEIVABL SDART 2023 5 A2	10/18/23	07/15/27	22,917,134.82	22,916,912.52	22,916,954.34
78414SAC8	SBNA AUTO LEASE TRUST SBALT 2024 A A2 144A	01/30/24	01/20/26	22,339,628.52	22,338,299.31	22,338,581.37
89237NAB3	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 B A2A	04/30/24	03/15/27	22,000,000.00	21,998,418.20	21,998,511.69
23346MAB2	DLLAD LLC DLLAD 2024 1A A2 144A	05/15/24	08/20/27	22,000,000.00	21,997,657.00	21,997,749.38
89240HAB1	TOYOTA LEASE OWNER TRUST TLOT 2023 B A2A 144A	09/19/23	04/20/26	21,061,052.24	21,060,723.69	21,060,823.23
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2	06/28/23	06/15/26	19,675,344.85	19,674,182.04	19,674,578.23
16144BAB4	CHASE AUTO OWNER TRUST CHAOT 2024 1A A2 144A	03/27/24	04/26/27	18,000,000.00	17,998,488.00	17,998,617.02
26208WAC8	DRIVE AUTO RECEIVABLES TRUST DRIVE 2024 1 A3	02/21/24	02/15/28	15,500,000.00	15,498,560.05	15,498,689.69
89231FAB6	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 C A2A	08/15/23	08/17/26	14,087,055.81	14,086,195.10	14,086,446.73
05611UAB9	BMW VEHICLE LEASE TRUST BMWLT 2024 1 A2A	02/14/24	07/27/26	13,500,000.00	13,499,723.25	13,499,765.97
09709AAB8	BOFA AUTO TRUST BAAT 2024 1A A2 144A	05/22/24	12/15/26	12,500,000.00	12,499,006.25	12,499,048.67
47800RAB9	JOHN DEERE OWNER TRUST JDOT 2024 A A2A	03/19/24	02/16/27	12,000,000.00	11,999,295.60	11,999,364.45
055979AB4	BMW VEHICLE LEASE TRUST BMWLT 2023 2 A2	10/11/23	08/25/25	11,640,883.03	11,640,232.30	11,640,483.46
90291VAB6	USAA AUTO OWNER TRUST USAOT 2023 A A2 144A	09/15/23	07/15/26	11,481,186.73	11,480,391.08	11,480,614.23
58768RAB6	MERCEDES BENZ AUTO LEASE TRUST MBALT 2023 A A2	05/15/23	11/17/25	11,226,948.45	11,226,817.10	11,226,875.54
89239FAB8	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 D A2A	11/14/23	11/16/26	10,234,471.21	10,234,316.68	10,234,349.05
16144LAB2	CHASE AUTO OWNER TRUST CHAOT 2024 3A A2 144A	06/27/24	09/27/27	10,000,000.00	9,999,914.00	9,999,914.29
891941AB2	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 B A2A	05/23/23	05/15/26	8,830,801.41	8,830,597.41	8,830,673.35
89238DAB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 A A2A	01/30/24	12/15/26	6,500,000.00	6,499,722.45	6,499,762.89
891940AB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 A A2	01/30/23	01/15/26	4,607,739.66	4,607,553.52	4,607,642.71
47800CAB2	JOHN DEERE OWNER TRUST JDOT 2023 A A2	03/02/23	03/16/26	2,942,222.59	2,942,119.32	2,942,164.63
89239HAB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2022 D A2A	11/08/22	01/15/26	2,198,014.93	2,197,990.54	2,198,003.13

Duration: .15

As of: 06/30/24

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
47800BAB4	JOHN DEERE OWNER TRUST JDOT 2022 C A2	10/19/22	08/15/25	2,065,625.98	2,065,552.03	2,065,596.57
58770AAB9	MERCEDES BENZ AUTO RECEIVABLES MBART 2023 1 A2	01/25/23	01/15/26	844,916.64	844,887.48	844,901.52
58768PAB0	MERCEDES BENZ AUTO RECEIVABLES MBART 2022 1 A2	11/22/22	10/15/25	822,546.74	822,494.18	822,523.34
89231CAB3	TOYOTA AUTO RECEIVABLES OWNER TAOT 2022 C A2A	08/16/22	08/15/25	468,092.00	468,047.81	468,075.45
ASSET BACKED SECURITIES Total				1,391,474,793.53	1,391,056,419.79	1,391,109,880.69

TMPS & MONEY MARKET FUNDS

943JDJ004	TMP OCT 2024 SERIES E	10/15/21	10/15/24	508,842,708.06	508,842,708.06	508,842,708.06
857492706	STATE STREET INSTITUTIONAL US	09/30/23	07/01/24	53,640,798.62	53,640,798.62	53,640,798.62
902GJVII8	FEDERATED GOVT OBLIGATION	09/25/23	07/01/24	8,936,367.57	8,936,367.57	8,936,367.57
933FCNII8	GEORGIA FUND 1+ INVESCO	08/01/18	07/01/24	137,968.62	137,968.62	137,968.62
MONEY MARKET FUNDS Total				571,557,842.87	571,557,842.87	571,557,842.87

DEPOSITS

935IPM006	AMERIS BANK DEPOSIT ACCOUNT	06/01/24	07/01/24	265,380,105.47	265,380,105.47	265,380,105.47
935IPN004	BANK OF AMERICA DEPOSIT ACCOUNT	06/20/24	07/01/24	250,000,000.00	250,000,000.00	250,000,000.00
937LAH004	SERVIS FIRST BANK DEPOSIT ACCCOUNT	06/01/24	07/01/24	190,822,456.94	190,822,456.94	190,822,456.94
937JUH007	BANK OF OZARK DEPOSIT ACCOUNT	06/01/24	07/01/24	162,946,925.78	162,946,925.78	162,946,925.78
936MFA003	TRUIST DEPOSIT ACCOUNT	06/28/24	07/01/24	124,689,248.84	124,689,248.84	124,689,248.84
937KZS005	JP MORGAN DEPOSIT ACCOUNT	06/01/24	07/01/24	297,683.44	297,683.44	297,683.44
937KZX004	PNC FINANCIAL DEPOSIT ACCOUNT	06/01/24	07/01/24	74,708.20	74,708.20	74,708.20
937KZG001	CITIBANK DEPOSIT ACCOUNT	06/01/24	07/01/24	2,463.74	2,463.74	2,463.74
936OYA008	WELLS FARGO DEPOSIT ACCOUNT	06/01/24	07/01/24	1,520.48	1,520.48	1,520.48
DEPOSITS Total				994,215,112.89	994,215,112.89	994,215,112.89

GRAND TOTAL 24,843,812,749.29 24,788,805,016.95 24,816,933,904.90

GEAP+ DECEMBER 2024 SERIES H

each TMP has a stated maturity

Office of the State Treasurer



STATE STREET

As of: 06/30/24

FUND: 5JD2

Base Currency: USD - US DOLLAR						
CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
TREASURIES						
91282CDN8	US TREASURY NOTE	12/15/23	12/15/24	24,100,000.00	23,570,929.69	23,644,563.19
TREASURIES Total				24,100,000.00	23,570,929.69	23,644,563.19
GOVERNMENT AGENCIES						
313384T25	FEDERAL HOME LOAN DISCOUNT NOTE	12/13/23	12/13/24	100,000,000.00	97,294,167.00	97,662,500.29
GOVERNMENT AGENCIES Total				100,000,000.00	97,294,167.00	97,662,500.29
COMMERCIAL PAPER						
22533TMD5	CREDIT AGRICOLE	06/04/24	12/13/24	15,000,000.00	14,577,600.00	14,637,000.00
62479LMD4	MUFG BANK	03/19/24	12/13/24	15,000,000.00	14,576,000.00	14,635,625.00
56274LMD3	MANHATTAN ASSET FUNDING	06/04/24	12/13/24	15,000,000.00	14,572,800.00	14,632,875.00
59157TMD2	METLIFE SHORT TERM FUNDING	06/05/24	12/13/24	6,400,000.00	6,221,054.22	6,245,413.33
COMMERCIAL PAPER Total				51,400,000.00	49,947,454.22	50,150,913.33
NEGOTIABLE CDS						
87019WWP6	SWEDBANK SPARBANKEN SVENGE	06/04/24	12/13/24	15,000,000.00	15,000,000.00	15,000,000.00
NEGOTIABLE CDS Total				15,000,000.00	15,000,000.00	15,000,000.00
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	01/01/22	07/01/24	174,875.69	174,875.69	174,875.69
MONEY MARKET FUNDS Total				174,875.69	174,875.69	174,875.69
GRAND TOTAL				190,674,875.69	185,987,426.60	186,632,852.50

each TMP has a stated maturity

As of: 06/30/24

GEAP+ JUNE 2025 SERIES H

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
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TREASURIES

91282CEU1	US TREASURY NOTE	12/15/23	06/15/25	122,500,000.00	119,786,816.41	119,974,930.47
TREASURIES Total				122,500,000.00	119,786,816.41	119,974,930.47

COMMERCIAL PAPER

78015JR33	ROYAL BANK OF CANADA	06/04/24	06/13/25	15,000,000.00	15,000,000.00	15,000,000.00
17327AT31	CITIGROUP GLOBAL MARKETS	06/04/24	06/03/25	15,000,000.00	14,211,333.33	14,269,833.33
COMMERCIAL PAPER Total				30,000,000.00	29,211,333.33	29,269,833.33

NEGOTIABLE CDS

96130AXE3	WESTPAC BANKING	06/06/24	06/06/25	15,000,000.00	15,000,000.00	15,000,000.00
06054NT50	BANK OF AMERICA SECURITIES	06/05/24	06/05/25	15,000,000.00	14,218,916.67	14,272,562.50
13606K4E3	CANADIAN IMPERIAL BANK	06/05/24	06/05/25	6,000,000.00	6,000,000.00	6,000,000.00
NEGOTIABLE CDS Total				36,000,000.00	35,218,916.67	35,272,562.50

MONEY MARKET FUNDS

984NEDI9	AIM GOVERNMENT AGENCY	01/01/22	07/01/24	1,859,299.25	1,859,299.25	1,859,299.25
MONEY MARKET FUNDS Total				1,859,299.25	1,859,299.25	1,859,299.25

GRAND TOTAL				190,359,299.25	186,076,365.66	186,376,625.55
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GEAP+ DECEMBER 2025 SERIES H

each TMP has a stated maturity

Office of the State Treasurer

As of: 06/30/24

FUND:

5JDR



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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TREASURIES

91282CGA3	US TREASURY NOTE	12/15/23	12/15/25	139,500,000.00	137,598,222.66	137,686,835.94
TREASURIES Total				139,500,000.00	137,598,222.66	137,686,835.94

CORPORATES

66989HAJ7	NOVARTIS CAPITAL CORP	05/20/24	11/20/25	15,006,000.00	14,611,643.88	14,619,764.56
CORPORATES Total				15,006,000.00	14,611,643.88	14,619,764.56

ASSET BACKED SECURITIES

92826CAD4	VISA INC SR UNSECURED	12/14/23	12/14/25	10,000,000.00	9,737,750.00	9,747,069.57
637639AE5	NATIONAL SECS CLEARING SR UNSECURED 144A	06/07/24	12/07/25	10,000,000.00	9,373,800.00	9,396,822.06
110122DN5	BRISTOL MYERS SQUIBB CO SR UNSECURED	05/13/24	11/13/25	5,000,000.00	4,694,550.00	4,706,861.80
58769JAB3	MERCEDES BENZ FIN NA COMPANY GUAR 144A	05/26/24	11/26/25	4,125,000.00	4,128,093.75	4,127,972.09
92826CAD4	VISA INC SR UNSECURED	06/14/24	12/14/25	2,486,000.00	2,420,270.16	2,420,883.31
ASSET BACKED SECURITIES Total				31,611,000.00	30,354,463.91	30,399,608.83

MONEY MARKET FUNDS

984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	07/01/24	3,534,404.39	3,534,404.39	3,534,404.39
MONEY MARKET FUNDS Total				3,534,404.39	3,534,404.39	3,534,404.39

GRAND TOTAL

189,651,404.39 186,098,734.84 186,240,613.72

each TMP has a stated maturity

As of: 06/30/24

GEAP+ JUNE 2026 SERIES H

Office of the State Treasurer

FUND: 5JDS



Base Currency: USD - US DOLLAR						
CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
TREASURIES						
91282CHH7	US TREASURY NOTE	12/15/23	06/15/26	139,000,000.00	137,311,367.19	137,370,697.53
TREASURIES Total				139,000,000.00	137,311,367.19	137,370,697.53
CORPORATES						
797440BU7	SAN DIEGO GAS AND LIGHT	05/15/24	05/15/26	15,000,000.00	14,258,100.00	14,283,284.72
717081DV2	PFIZER INC SR UNSECURED	06/03/24	06/03/26	7,000,000.00	6,694,410.00	6,701,412.69
00440EAV9	CHUBB INA HOLDINGS LLC COMPANY	05/03/24	05/03/26	5,000,000.00	4,836,350.00	4,841,086.61
46625HRS1	JPMORGAN CHASE + CO SR UNSECURED	12/15/23	06/15/26	3,000,000.00	2,892,870.00	2,896,634.03
369550BN7	GENERAL DYNAMICS CORP	06/01/24	06/01/26	2,000,000.00	1,852,740.00	1,857,029.13
CORPORATES Total				32,000,000.00	30,534,470.00	30,579,447.18
ASSET BACKED SECURITIES						
89236TMD4	TOYOTA MOTOR CREDIT CORP SR UNSECURED	05/16/24	05/15/26	14,000,000.00	14,027,300.00	14,026,298.87
57629W6F2	MASSMUTUAL GLOBAL FUNDIN SR SECURED 144A	04/10/24	04/10/26	1,710,000.00	1,690,608.60	1,691,217.30
ASSET BACKED SECURITIES Total				15,710,000.00	15,717,908.60	15,717,516.17
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	07/01/24	2,488,112.14	2,488,112.14	2,488,112.14
MONEY MARKET FUNDS Total				2,488,112.14	2,488,112.14	2,488,112.14
GRAND TOTAL				189,198,112.14	186,051,857.93	186,155,773.02

each TMP has a stated maturity

GEAP+ OCT 2024 SERIES E

Office of the State Treasurer

FUND: 5JDW

As of: 06/30/24



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	537,729,471.74
TREASURIES Total				537,842,000.00	536,681,685.24	537,729,471.74
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	07/01/24	8,127,145.47	8,127,145.47	8,127,145.47
MONEY MARKET FUNDS Total				8,127,145.47	8,127,145.47	8,127,145.47
GRAND TOTAL				545,969,145.47	544,808,830.71	545,856,617.21

Duration: .43

As of: 06/30/24

GSFIC

Office of the State Treasurer

FUND: 5IB1



STATE STREET

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
AGENCY/TREASURY REPURCHASE AGREEMENTS						
937KZU000	MIZUHO BANK AGENCY MBS REPO	06/28/24	07/01/24	150,000,000.00	150,000,000.00	150,000,000.00
936MVX005	HSBC AGENCY AGENCY MBS REPO	06/28/24	07/01/24	100,000,000.00	100,000,000.00	100,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENTS Total				250,000,000.00	250,000,000.00	250,000,000.00

TREASURIES						
91282CET4	US TREASURY NOTE	05/31/22	05/31/27	25,000,000.00	24,362,890.64	24,623,442.63
91282CEN7	US TREASURY NOTE	04/30/22	04/30/27	20,000,000.00	19,921,875.00	19,955,669.14
9128283J7	US TREASURY NOTE	05/31/22	11/30/24	10,000,000.00	9,797,656.25	9,964,890.12
91282CED9	US TREASURY NOTE	03/15/22	03/15/25	10,000,000.00	9,808,984.38	9,954,676.45
91282CEC1	US TREASURY NOTE	02/28/22	02/28/27	10,000,000.00	9,885,546.88	9,938,252.54
9128282R0	US TREASURY NOTE	02/15/22	08/15/27	10,000,000.00	9,633,593.75	9,775,910.34
91282CEW7	US TREASURY NOTE	06/30/22	06/30/27	5,000,000.00	5,024,218.75	5,014,678.84
91282CFN6	US TREASURY NOTE	09/30/22	09/30/24	5,000,000.00	5,011,914.06	5,001,483.15
91282CEX5	US TREASURY NOTE	06/30/22	06/30/24	5,000,000.00	4,876,562.50	5,000,000.00
91282CFQ9	US TREASURY NOTE	10/31/22	10/31/24	5,000,000.00	4,993,359.38	4,998,891.71
91282CEY3	US TREASURY NOTE	07/15/22	07/15/25	5,000,000.00	4,982,812.50	4,994,056.51
91282CEU1	US TREASURY NOTE	06/15/22	06/15/25	5,000,000.00	4,981,250.00	4,993,901.44
91282CEH0	US TREASURY NOTE	04/15/22	04/15/25	5,000,000.00	4,976,562.50	4,993,807.34
91282CEF4	US TREASURY NOTE	03/31/22	03/31/27	5,000,000.00	4,918,750.00	4,954,851.11
912828Z78	US TREASURY NOTE	01/31/22	01/31/27	5,000,000.00	4,905,468.75	4,950,478.63
TREASURIES Total				130,000,000.00	128,081,445.34	129,114,989.95

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
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
3134GYEV0	FREDDIE MAC NOTES	01/26/23	07/26/24	13,500,000.00	13,500,000.00	13,500,000.00
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
3134GYA69	FREDDIE MAC NOTES	09/27/22	09/27/24	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
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

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
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
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
3135GAE64	FANNIE MAE NOTES	01/26/23	07/26/24	9,982,000.00	9,989,795.94	9,982,356.31
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
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
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
3133EPJC0	FEDERAL FARM CREDIT BANK BONDS	05/09/23	05/09/28	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
3133EPEX9	FEDERAL FARM CREDIT BANK BONDS VAR	04/03/23	01/03/25	5,000,000.00	5,000,000.00	5,000,000.00
GOVERNMENT AGENCIES Total				226,482,000.00	226,489,795.94	226,482,356.31

MONEY MARKET FUNDS

857492706	STATE STREET INSTITUTIONAL	07/01/22	07/01/24	5,341,838.43	5,341,838.43	5,341,838.43
09248U700	BLACKROCK LIQUIDITY FEDFUND	07/01/22	07/01/24	1,099,957.31	1,099,957.31	1,099,957.31
31607A802	FIDELITY TREASURY PORTFOLIO	07/01/22	07/01/24	91,074.73	91,074.73	91,074.73
74926P696	RBC GOVERNMENT MONEY MARKET	07/01/22	07/01/24	55,471.65	55,471.65	55,471.65
MONEY MARKET FUNDS Total				6,588,342.12	6,588,342.12	6,588,342.12

DEPOSITS

936DAT007	TRUIST DEPOSIT ACCOUNT	06/28/24	07/01/24	59,707,629.71	59,707,629.71	59,707,629.71
DEPOSITS Total				59,707,629.71	59,707,629.71	59,707,629.71

GRAND TOTAL

672,777,971.83670,867,213.11671,893,318.09

Duration: .33

As of: 06/30/24

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 AGENCY MBS REPO	06/28/24	07/01/24	200,000,000.00	200,000,000.00	200,000,000.00
936MVX005	HSBC AGENCY AGENCY MBS REPO	06/28/24	07/01/24	125,000,000.00	125,000,000.00	125,000,000.00
902ZMLI4	WFC AGENCY MBS REPO	06/25/24	07/02/24	125,000,000.00	125,000,000.00	125,000,000.00
942SAR000	WELLS FARGO AGENCY MBS REPO	05/02/24	08/02/24	75,000,000.00	75,000,000.00	75,000,000.00
902ZMC903	CREDIT AGRICOLE AGENCY MBS REPO	06/24/24	07/01/24	75,000,000.00	75,000,000.00	75,000,000.00
902ZMG904	BANK OF AMERICA AGENCY MBS REPO	05/02/24	08/02/24	75,000,000.00	75,000,000.00	75,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				675,000,000.00	675,000,000.00	675,000,000.00

TREASURIES

912797KL0	TREASURY BILL	09/19/23	09/19/24	200,000,000.00	197,348,361.11	197,668,888.89
912797LQ8	TREASURY BILL	06/20/24	12/19/24	200,000,000.00	194,797,833.33	195,112,250.00
912797KX4	TREASURY BILL	08/13/23	08/13/24	100,000,000.00	98,271,194.44	99,375,305.55
912797LH8	TREASURY BILL	09/17/23	09/17/24	100,000,000.00	98,298,625.00	98,865,750.00
912797HP5	TREASURY BILL	12/01/23	11/29/24	90,000,000.00	85,577,400.00	88,165,350.00
912797JS7	TREASURY BILL	07/18/23	07/18/24	50,000,000.00	49,337,090.28	49,876,159.72
912797KY2	TREASURY BILL	04/23/24	08/20/24	50,000,000.00	49,135,597.00	49,636,805.46
912797KV8	TREASURY BILL	10/24/23	10/24/24	50,000,000.00	48,697,805.56	49,172,638.89
91282CGU9	US TREASURY NOTE	09/30/23	03/31/25	25,000,000.00	24,681,640.63	24,818,555.10
91282CKK6	US TREASURY NOTE	04/30/24	04/30/26	15,000,000.00	14,962,500.00	14,965,684.93
91282CEN7	US TREASURY NOTE	04/30/22	04/30/27	15,000,000.00	14,935,937.50	14,963,681.59
91282CED9	US TREASURY NOTE	03/15/22	03/15/25	10,000,000.00	9,808,984.38	9,954,676.45
91282CGG0	US TREASURY NOTE	07/31/23	01/31/25	10,000,000.00	9,898,437.50	9,947,879.20
91282CET4	US TREASURY NOTE	05/31/22	05/31/27	10,000,000.00	9,718,359.38	9,834,651.19
91282CFN6	US TREASURY NOTE	09/30/22	09/30/24	5,000,000.00	5,011,914.06	5,001,483.15
91282CEX5	US TREASURY NOTE	06/30/22	06/30/24	5,000,000.00	4,876,562.50	5,000,000.00
91282CFQ9	US TREASURY NOTE	10/31/22	10/31/24	5,000,000.00	4,993,359.38	4,998,891.71
91282CEU1	US TREASURY NOTE	06/15/22	06/15/25	5,000,000.00	4,981,250.00	4,993,901.44
9128283J7	US TREASURY NOTE	05/31/22	11/30/24	5,000,000.00	4,898,828.13	4,982,445.06
91282CEF4	US TREASURY NOTE	03/31/22	03/31/27	5,000,000.00	4,918,750.00	4,954,851.11
912828Z78	US TREASURY NOTE	01/31/22	01/31/27	5,000,000.00	4,905,468.75	4,950,478.63
91282CEC1	US TREASURY NOTE	02/28/22	02/28/27	5,000,000.00	4,882,812.50	4,936,788.98
9128282R0	US TREASURY NOTE	02/15/22	08/15/27	5,000,000.00	4,816,796.88	4,887,955.17
TREASURIES Total				970,000,000.00	949,755,508.31	957,065,072.22

Duration: .33

As of: 06/30/24

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
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GOVERNMENT AGENCIES

3133ERHS3	FEDERAL FARM CREDIT BANK BONDS VAR	06/24/24	03/24/26	110,000,000.00	110,000,000.00	110,000,000.00
3133ERHB0	FEDERAL FARM CREDIT BANK BONDS VAR	06/12/24	06/12/26	100,000,000.00	100,000,000.00	100,000,000.00
3130B1T49	FEDERAL HOME LOAN BANK BONDS VAR	06/21/24	06/18/26	75,000,000.00	75,000,000.00	75,000,000.00
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
3133ERDR9	FEDERAL FARM CREDIT BANK BONDS VAR	05/03/24	05/03/27	50,000,000.00	50,000,000.00	50,000,000.00
3130B1DE4	FEDERAL HOME LOAN BANK BONDS	05/09/24	06/09/25	50,000,000.00	50,000,000.00	50,000,000.00
3130B0VH9	FEDERAL HOME LOAN BANK BONDS	04/15/24	04/15/25	50,000,000.00	50,000,000.00	50,000,000.00
3130B0XN4	FEDERAL HOME LOAN BANK BONDS	04/16/24	05/16/25	50,000,000.00	50,000,000.00	50,000,000.00
3130B0XK0	FEDERAL HOME LOAN BANK BONDS	04/17/24	04/17/25	50,000,000.00	50,000,000.00	50,000,000.00
3130B1JF5	FEDERAL HOME LOAN BANK BONDS	05/28/24	05/28/26	50,000,000.00	50,000,000.00	50,000,000.00
3134H1E33	FREDDIE MAC NOTES	04/15/24	04/15/26	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
3133ERAG6	FEDERAL FARM CREDIT BANK BONDS VAR	04/09/24	04/09/26	30,000,000.00	30,000,000.00	30,000,000.00
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
3134H1E90	FREDDIE MAC NOTES	04/15/24	04/15/26	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
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
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
3133ERFN6	FEDERAL FARM CREDIT BANK BONDS VAR	05/28/24	05/28/26	15,000,000.00	15,000,000.00	15,000,000.00
3130AXMP0	FEDERAL HOME LOAN BANK BONDS	10/30/23	10/30/24	10,250,000.00	10,251,435.00	10,250,479.66
3134GYGH9	FREDDIE MAC NOTES	02/06/23	02/06/25	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
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
3134GYA69	FREDDIE MAC NOTES	09/27/22	09/27/24	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
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
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
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
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

Duration: .33

As of: 06/30/24

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
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
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
3133EPUK9	FEDERAL FARM CREDIT BANK BONDS	08/28/23	08/28/25	10,000,000.00	9,996,500.00	9,997,969.13
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
3134GYDK5	FREDDIE MAC NOTES	10/30/22	10/30/24	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
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				1,152,750,000.00	1,152,747,935.00	1,152,748,448.79

MONEY MARKET FUNDS

857492706	STATE STREET INSTITUTIONAL	12/31/23	07/01/24	5,799,822.88	5,799,822.88	5,799,822.88
74926P696	RBC GOVERNMENT MONEY MARKET	12/31/23	07/01/24	1,132,259.04	1,132,259.04	1,132,259.04
31607A802	FIDELITY TREASURY PORTFOLIO	12/31/23	07/01/24	89,315.59	89,315.59	89,315.59
09248U700	BLACKROCK LIQUIDITY FEDFUND	07/01/22	07/01/24	1,160.87	1,160.87	1,160.87
MONEY MARKET FUNDS Total				7,022,558.38	7,022,558.38	7,022,558.38

DEPOSITS

936DAU004	TRUIST DEPOSIT ACCOUNT	06/28/24	07/01/24	159,051,827.93	159,051,827.93	159,051,827.93
DEPOSITS Total				159,051,827.93	159,051,827.93	159,051,827.93

GRAND TOTAL

2,963,824,386.31

2,943,577,829.62

2,950,887,907.32

GSFIC TRANSPORTATION INVESTMENT ACT

Duration: .28

Office of the State Treasurer

As of: 06/30/24

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 AGENCY MBS REPO	06/28/24	07/01/24	75,000,000.00	75,000,000.00	75,000,000.00
942SAR000	WELLS FARGO AGENCY MBS REPO	05/02/24	08/02/24	75,000,000.00	75,000,000.00	75,000,000.00
902ZMG904	BANK OF AMERICA AGENCY MBS REPO	05/02/24	08/02/24	75,000,000.00	75,000,000.00	75,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				225,000,000.00	225,000,000.00	225,000,000.00

TREASURIES

912797KX4	TREASURY BILL	08/13/23	08/13/24	30,000,000.00	29,481,358.33	29,812,591.67
912797KV8	TREASURY BILL	10/24/23	10/24/24	30,000,000.00	29,218,683.33	29,503,583.33
912797LH8	TREASURY BILL	09/17/23	09/17/24	20,000,000.00	19,659,725.00	19,773,150.00
91282CEN7	US TREASURY NOTE	04/30/22	04/30/27	10,000,000.00	9,994,531.25	9,996,916.20
912797HP5	TREASURY BILL	12/01/23	11/29/24	10,000,000.00	9,508,600.00	9,796,150.00
91282CFN6	US TREASURY NOTE	09/30/22	09/30/24	5,000,000.00	5,011,914.06	5,001,483.15
91282CEX5	US TREASURY NOTE	10/26/22	06/30/24	5,000,000.00	5,000,000.00	5,000,000.00
91282CFQ9	US TREASURY NOTE	10/31/22	10/31/24	5,000,000.00	4,993,359.38	4,998,891.71
91282CEU1	US TREASURY NOTE	06/15/22	06/15/25	5,000,000.00	4,981,250.00	4,993,901.44
91282CKK6	US TREASURY NOTE	04/30/24	04/30/26	5,000,000.00	4,987,500.00	4,988,561.64
9128283J7	US TREASURY NOTE	05/31/22	11/30/24	5,000,000.00	4,898,828.13	4,982,445.06
91282CED9	US TREASURY NOTE	03/15/22	03/15/25	5,000,000.00	4,914,453.13	4,979,774.11
91282CEF4	US TREASURY NOTE	03/31/22	03/31/27	5,000,000.00	4,918,750.00	4,954,851.11
912828Z78	US TREASURY NOTE	01/31/22	01/31/27	5,000,000.00	4,905,468.75	4,950,478.63
91282CET4	US TREASURY NOTE	05/31/22	05/31/27	5,000,000.00	4,906,250.00	4,945,101.81
91282CEC1	US TREASURY NOTE	02/28/22	02/28/27	5,000,000.00	4,882,812.50	4,936,788.98
9128282R0	US TREASURY NOTE	02/15/22	08/15/27	5,000,000.00	4,816,796.88	4,887,955.17
TREASURIES Total				160,000,000.00	157,080,280.74	158,502,624.01

GOVERNMENT AGENCIES

3133ERHB0	FEDERAL FARM CREDIT BANK BONDS VAR	06/12/24	06/12/26	20,000,000.00	20,000,000.00	20,000,000.00
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
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
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
3133ERAG6	FEDERAL FARM CREDIT BANK BONDS VAR	04/09/24	04/09/26	15,000,000.00	15,000,000.00	15,000,000.00
3133ERHS3	FEDERAL FARM CREDIT BANK BONDS VAR	06/24/24	03/24/26	15,000,000.00	15,000,000.00	15,000,000.00
3130B1DE4	FEDERAL HOME LOAN BANK BONDS	05/09/24	06/09/25	15,000,000.00	15,000,000.00	15,000,000.00

3134H1H22FREDDIE MAC NOTES04/17/2404/17/2615,000,000.0015,000,000.0015,000,000.00

GSFIC TRANSPORTATION INVESTMENT ACT

Duration: .28Office of the State Treasurer

As of: 06/30/24FUND: 5JBL



Base Currency: USD - US DOLLAR						
CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
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
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
3134GYGH9	FREDDIE MAC NOTES	02/06/23	02/06/25	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
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
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
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
3133EPUK9	FEDERAL FARM CREDIT BANK BONDS	08/28/23	08/28/25	5,000,000.00	4,998,250.00	4,998,984.57
GOVERNMENT AGENCIES Total				293,000,000.00	292,998,250.00	292,998,984.57

MONEY MARKET FUNDS

Base Currency: USD - US DOLLAR						
CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
74926P696	RBC GOVERNMENT MONEY MARKET	09/30/23	07/01/24	614,786.27	614,786.27	614,786.27
31607A802	FIDELITY TREASURY PORTFOLIO	09/30/23	07/01/24	272,194.72	272,194.72	272,194.72
MONEY MARKET FUNDS Total				886,980.99	886,980.99	886,980.99

DEPOSITS

936DAU004	TRUIST DEPOSIT ACCOUNT	06/28/24	07/01/24	67,092,725.10	67,092,725.10	67,092,725.10
DEPOSITS Total				67,092,725.10	67,092,725.10	67,092,725.10

GRAND TOTAL

745,979,706.09743,058,236.83744,481,314.67

Guaranteed Revenue Debt Reserve

Office of the State Treasurer

FUND: 5IB3

Duration: 0

As of: 06/30/24



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 NOTE	06/30/23	06/30/24	46,100,000.00	45,041,140.63	46,100,000.00
91282CEX5	US TREASURY NOTE	12/31/23	06/30/24	739,000.00	731,523.40	739,000.00
TREASURIES Total				46,839,000.00	45,772,664.03	46,839,000.00
GRAND TOTAL				46,839,000.00	45,772,664.03	46,839,000.00

Georgia Department of Administrative Services - (Risk Management)							
Duration 0.10		Office of the State Treasurer					
As of: 06/30/24		FUND:		5IB6			
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 VAR	06/01/16	09/01/44	58,099.65	60,382.79	59,732.99	
3140EU2J7	FNMA POOL BC0776 VAR	01/01/18	03/01/46	56,829.45	57,468.80	57,468.80	
3140J7RJ6	FNMA POOL BM3188 VAR	01/01/18	04/01/47	44,823.59	45,369.88	45,369.88	
3138ETX35	FNMA POOL AL8797 VAR	10/01/16	10/01/44	27,436.15	28,477.87	28,191.33	
3138ET2A3	FNMA POOL AL8868 VAR	08/01/16	08/01/37	22,023.61	23,042.19	22,660.61	
31326KX69	FED HM LN PC POOL 2B5201 VAR	02/01/18	03/01/46	22,377.47	22,601.26	22,601.26	
3137AN5X9	FREDDIE MAC FHR 4016 CA	11/01/14	07/15/41	21,104.74	20,824.46	20,912.84	
31300MLY7	FED HM LN PC POOL 849343 VAR	06/01/16	08/01/43	11,526.25	11,850.43	11,754.47	
31402TLX1	FNMA POOL 737542 VAR	01/01/09	09/01/33	10,047.24	9,773.63	9,926.35	
GOVERNMENT AGENCIES Total				274,268.15	279,791.31	278,618.53	
CORPORATES							
83162CUK7	SMALL BUSINESS ADMINISTRATION SBAP 2011 20K 1	09/01/16	11/01/31	65,499.54	68,244.89	66,834.13	
83162CTN3	SMALL BUSINESS ADMINISTRATION SBAP 2010 20I 1	03/01/14	09/01/30	61,876.91	63,395.17	62,485.16	
83162CSX2	SMALL BUSINESS ADMINISTRATION SBAP 2009 20K 1	10/01/16	11/01/29	43,793.69	46,888.33	45,063.74	
83162CSX2	SMALL BUSINESS ADMINISTRATION SBAP 2009 20K 1	05/01/17	11/01/29	42,017.34	44,412.00	43,049.47	
83162CSN4	SMALL BUSINESS ADMINISTRATION SBAP 2009 20E 1	12/01/14	05/01/29	26,763.22	29,201.19	27,621.70	
83162CSD6	SMALL BUSINESS ADMINISTRATION SBAP 2008 20K 1	12/01/17	11/01/28	22,828.75	25,375.58	25,375.58	
83162CRU9	SMALL BUSINESS ADMINISTRATION SBAP 2008 20E 1	09/01/16	05/01/28	21,418.15	23,670.82	22,160.52	
83162CRA3	SMALL BUSINESS ADMINISTRATION SBAP 2007 20E 1	05/01/12	05/01/27	13,282.07	15,268.16	13,691.69	
83162CNX7	SMALL BUSINESS ADMINISTRATION SBAP 2004 20H 1	12/01/17	08/01/24	6,070.95	6,429.51	6,429.51	
83162CRA3	SMALL BUSINESS ADMINISTRATION SBAP 2007 20E 1	05/01/16	05/01/27	2,035.05	2,181.72	2,075.85	
CORPORATES Total				305,585.67	325,067.37	314,787.35	
MONEY MARKET FUNDS							
933FCNII8	GEORGIA FUND 1+ INVESCO	11/01/18	07/01/24	43,398,950.87	43,398,950.87	43,398,950.87	
MONEY MARKET FUNDS Total				43,398,950.87	43,398,950.87	43,398,950.87	

Weighted Average Maturity: 32 Days

As of: 06/30/24

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
AGENCY/TREASURY REPURCHASE AGREEMENTS						
943HDN009	JPM AGENCY MBS REPO	06/28/24	07/01/24	325,000,000.00	325,000,000.00	325,000,000.00
936MVX005	HSBC AGENCY MBS REPO	06/28/24	07/01/24	325,000,000.00	325,000,000.00	325,000,000.00
937KZD008	BANK OF MONTREAL AGENCY MBS REPO	06/28/24	07/01/24	250,000,000.00	250,000,000.00	250,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				900,000,000.00	900,000,000.00	900,000,000.00
TREASURIES						
912797KX4	TREASURY BILL	08/13/23	08/13/24	120,000,000.00	117,925,433.33	119,250,366.67
912797KV8	TREASURY BILL	10/24/23	10/24/24	120,000,000.00	116,874,733.33	118,014,333.33
912797JS7	TREASURY BILL	07/18/23	07/18/24	100,000,000.00	98,674,180.56	99,752,319.44
912797JT5	TREASURY BILL	07/25/23	07/25/24	100,000,000.00	98,672,916.67	99,650,000.00
912797KY2	TREASURY BILL	04/23/24	08/20/24	100,000,000.00	98,271,194.00	99,273,610.92
912797KZ9	TREASURY BILL	08/27/23	08/27/24	100,000,000.00	98,267,888.89	99,170,333.33
912797LA3	TREASURY BILL	05/09/24	09/03/24	100,000,000.00	98,298,625.00	99,069,333.33
912797GL5	TREASURY BILL	09/05/23	09/05/24	100,000,000.00	98,672,916.67	99,037,500.00
912797KK2	TREASURY BILL	09/12/23	09/12/24	100,000,000.00	98,674,181.00	98,936,430.91
912797KL0	TREASURY BILL	09/19/23	09/19/24	100,000,000.00	98,673,548.61	98,833,888.89
912797LJ4	TREASURY BILL	05/28/24	09/24/24	100,000,000.00	98,269,541.67	98,763,958.34
912797LS4	TREASURY BILL	10/08/23	10/08/24	100,000,000.00	98,271,194.44	98,561,750.00
TREASURIES Total				1,240,000,000.00	1,219,546,354.17	1,228,313,825.16
MONEY MARKET FUNDS						
948MMA001	GEORGIA FUND 1 PRIME	12/04/23	07/01/24	513,698,848.26	513,698,848.26	513,698,848.26
857492706	STATE STREET INSTITUTIONAL	09/30/23	07/01/24	55,690,104.14	55,690,104.14	55,690,104.14
09248U700	BLACKROCK LIQUIDITY FEDFUND	07/22/22	07/01/24	17,623,119.44	17,623,119.44	17,623,119.44
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	07/01/22	07/01/24	5,131,263.57	5,131,263.57	5,131,263.57
31607A703	FIDELITY GOVERNMENT PORTFOLIO	07/01/22	07/01/24	4,189,471.11	4,189,471.11	4,189,471.11
MONEY MARKET FUNDS Total				596,332,806.52	596,332,806.52	596,332,806.52
DEPOSITS						
936MFA003	TRUIST DEPOSIT ACCOUNT	06/28/24	07/01/24	9,717,036.13	9,717,036.13	9,717,036.13
DEPOSITS Total				9,717,036.13	9,717,036.13	9,717,036.13
GRAND TOTAL				2,746,049,842.65	2,725,596,196.82	2,734,363,667.81

Duration: .10

As of:

06/30/24

GEORGIA FUND 1 Prime

Office of the State Treasurer

FUND: 22Y1



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

933CXJ009	BANK OF MONTREAL AGENCY MBS REPO	06/28/24	07/01/24	127,277,000.00	127,277,000.00	127,277,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				127,277,000.00	127,277,000.00	127,277,000.00

COMMERCIAL PAPER

54316TG89	LONGSHIP FUNDING DAC	06/05/24	07/08/24	29,000,000.00	28,957,063.88	28,969,944.72
43707LHL6	THE HOME DEPOT	06/10/24	08/20/24	28,500,000.00	28,195,350.83	28,285,458.33
82124LJD5	SHEFFIELD RECEIVABLE	03/19/24	09/13/24	27,000,000.00	26,576,324.99	26,701,409.99
39014HG32	GREAT BEAR FDG	06/21/24	07/03/24	25,000,000.00	24,977,791.66	24,992,597.22
91058THP4	UNITED HEALTHCARE CO	04/15/24	08/23/24	25,000,000.00	24,512,500.00	24,801,250.00
08224TCP2	BENNINGTON SARK CAP CO	06/11/24	08/09/24	23,000,000.00	23,000,000.00	23,000,000.00
0347M2G83	ANGLESEA FDG PLC + ANG	03/28/24	07/08/24	20,000,000.00	19,898,755.55	19,979,155.55
38346LGR1	GOTHAM FDG CORP	04/26/24	07/25/24	15,750,000.00	15,544,462.50	15,693,300.00
06367DFN0	BANK OF MONTREAL	12/06/23	01/06/25	15,000,000.00	15,000,000.00	15,000,000.00
19423RDW6	COLLAT COMM PAPER V CO VAR	04/08/24	11/04/24	15,000,000.00	15,000,000.00	15,000,000.00
48207KBQ7	JUPITER SECURITIZATION CO LLC VAR	06/12/24	03/11/25	15,000,000.00	15,000,000.00	15,000,000.00
76582JH98	RIDGEFIELD FUNDING CO	05/01/24	08/09/24	10,553,000.00	10,394,705.00	10,491,264.95
56274LG16	MANHATTAN ASSET FDG.	01/05/24	07/01/24	10,000,000.00	9,937,466.66	10,000,000.00
16539FGF3	CHESHAM FNC/ CHESH LLC	05/29/24	07/15/24	10,000,000.00	9,968,733.33	9,979,155.55
0347M2G18	ANGLESEA FDG PLC + ANG	03/07/24	07/01/24	9,000,000.00	8,996,010.00	9,000,000.00
15963WD66	CHARIOT FDG LLC CALL VAR	05/03/24	12/03/24	5,000,000.00	5,000,000.00	5,000,000.00
8923A0NX7	TOYOTA CREDIT CORP	05/06/24	01/31/25	5,000,000.00	4,810,488.88	4,841,580.55
91058TM29	UNITED HEALTHCARE CO	04/25/24	12/02/24	3,000,000.00	2,900,550.00	2,930,700.00
COMMERCIAL PAPER Total				290,803,000.00	288,670,203.28	289,665,816.86

NEGOTIABLE CDS

22536HGB9	CREDIT AGRICOLE CORP	06/25/24	07/02/24	29,000,000.00	29,000,000.00	29,000,000.00
13606KL95	CANADIAN IMPERIAL BANK	12/05/23	01/03/25	25,000,000.00	25,000,000.00	25,000,000.00
86564PSL6	SUMITOMO MITSUI TRUST BANK	03/20/24	07/02/24	15,000,000.00	15,000,000.00	15,000,000.00
55380UVH7	MUFG BANK	05/03/24	08/05/24	12,000,000.00	12,000,000.00	12,000,000.00
06367DFK6	BANK OF MONTREAL	12/05/23	01/03/25	10,000,000.00	10,000,000.00	10,000,000.00
89115D2W5	TORONTO DOMINION BANK	01/16/24	01/16/25	10,000,000.00	10,000,000.00	10,000,000.00
86564PTL5	SUMITOMO MITSUI TRUST BANK	04/12/24	07/25/24	10,000,000.00	10,000,000.00	10,000,000.00
06051WMA9	BANK OF AMERICA	05/10/24	05/09/25	8,000,000.00	8,000,000.00	8,000,000.00
89115DH66	TORONTO DOMINION BANK	03/28/24	03/28/25	5,000,000.00	5,000,000.00	5,000,000.00
06051WHU1	BANK OF AMERICA	01/25/24	01/24/25	5,000,000.00	5,000,000.00	5,000,000.00
96130AWK0	WESTPAC BANK	02/23/24	01/22/25	5,000,000.00	5,000,000.00	5,000,000.00
06051WMR2	BANK OF AMERICA	05/28/24	05/28/25	5,000,000.00	5,000,000.00	5,000,000.00

Duration: .10

GEORGIA FUND 1 Prime

Office of the State Treasurer

FUND: 22Y1

As of:

06/30/24



STATE STREET

06050FLJ9	BANK OF AMERICA	04/19/24	04/17/25	5,000,000.00	5,000,000.00	5,000,000.00
89115DJ23	TORONTO DOMINION BANK	04/02/24	04/02/25	5,000,000.00	5,000,000.00	5,000,000.00
89115DMW3	TORONTO DOMINION BANK	04/25/24	04/17/25	5,000,000.00	5,000,000.00	5,000,000.00
96130AWD6	WESTPAC BANK	02/21/24	02/20/25	5,000,000.00	4,997,054.62	4,998,101.32
06367DK46	BANK OF MONTREAL	05/16/24	06/13/25	4,000,000.00	4,000,000.00	4,000,000.00
NEGOTIABLE CDS Total				159,000,000.00	158,997,054.62	158,998,101.32
CORPORATES						
89236TLF0	TOYOTA MOTOR CREDIT CORP	12/07/23	12/09/24	20,000,000.00	20,000,000.00	20,000,000.00
CORPORATE Total				20,000,000.00	20,000,000.00	20,000,000.00
GRAND TOTAL				597,080,000.00	594,944,257.90	595,940,918.18