

GEORGIA FUND 1

Weighted Average Maturity: 17 Days

Office of the State Treasurer

As of: 09/30/24

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	09/30/24	10/01/24	900,000,000.00	900,000,000.00	900,000,000.00
937KZH009	CREDIT AGRICOLE AGENCY MBS REPO	09/30/24	10/01/24	875,000,000.00	875,000,000.00	875,000,000.00
902ZME008	JPM AGENCY MBS REPO	09/30/24	10/01/24	600,000,000.00	600,000,000.00	600,000,000.00
902XYZI15	BMO BANK AGENCY MBS REPO	09/12/24	10/03/24	500,000,000.00	500,000,000.00	500,000,000.00
902YCZ005	HSBC AGENCY MBS REPO	09/30/24	10/01/24	400,000,000.00	400,000,000.00	400,000,000.00
943DUVII3	PRUDENTIAL TREASURY REPO	09/30/24	10/01/24	384,928,750.00	384,928,750.00	384,928,750.00
937KZT003	METLIFE TREASURY REPO	09/30/24	10/01/24	300,001,550.00	300,001,550.00	300,001,550.00
936MFS004	BANK OF AMERICA TREASURY REPO	09/30/24	10/01/24	275,000,000.00	275,000,000.00	275,000,000.00
943BTR907	PRUDENTIAL TREASURY REPO	09/30/24	10/01/24	258,077,500.00	258,077,500.00	258,077,500.00
936MFT002	BANK OF AMERICA AGENCY MBS REPO	09/11/24	11/08/24	250,000,000.00	250,000,000.00	250,000,000.00
945AEF008	BANK OF MONTREAL AGENCY MBS REPO	08/20/24	10/18/24	250,000,000.00	250,000,000.00	250,000,000.00
948JLU005	MIZUHO AGENCY MBS REPO	09/30/24	10/01/24	250,000,000.00	250,000,000.00	250,000,000.00
945AAS004	RBC TREASURY REPO	09/30/24	10/01/24	200,000,000.00	200,000,000.00	200,000,000.00
937KZU000	MIZUHO BANK AGENCY MBS REPO	09/30/24	10/01/24	175,000,000.00	175,000,000.00	175,000,000.00
937KZD008	BANK OF MONTREAL AGENCY MBS REPO	09/30/24	10/01/24	125,000,000.00	125,000,000.00	125,000,000.00
936MVX005	HSBC AGENCY MBS REPO	09/30/24	10/01/24	125,000,000.00	125,000,000.00	125,000,000.00
945AAT002	MUFG AGENCY MBS REPO	09/30/24	10/01/24	100,000,000.00	100,000,000.00	100,000,000.00
943HDN009	JPM AGENCY MBS REPO	09/30/24	10/01/24	50,000,000.00	50,000,000.00	50,000,000.00

AGENCY/TREASURY REPURCHASE AGREEMENT Total				6,018,007,800.00	6,018,007,800.00	6,018,007,800.00
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CORPORATE REPURCHASE AGREEMENTS

936MFV007	BANK OF AMERICA CORP REPO	09/30/24	10/01/24	900,000,000.00	900,000,000.00	900,000,000.00
937KZZ009	RBC CORP REPO	09/30/24	10/01/24	700,000,000.00	700,000,000.00	700,000,000.00
937KZF003	BNP PARIBAS CORP REPO	09/30/24	10/01/24	500,000,000.00	500,000,000.00	500,000,000.00
943JZZ004	CREDIT AGRICOLE CORP REPO	09/20/24	11/20/24	500,000,000.00	500,000,000.00	500,000,000.00
945AHW008	BANK OF NOVA SCOTIA CORP REPO	09/30/24	10/01/24	400,000,000.00	400,000,000.00	400,000,000.00
937KZL000	BANK OF NOVA SCOTIA CORP REPO	09/30/24	01/30/25	200,000,000.00	200,000,000.00	200,000,000.00
945AMQ005	BANK OF NOVA SCOTIA CORP REPO	09/30/24	01/30/25	150,000,000.00	150,000,000.00	150,000,000.00
943CCX009	BANK OF NOVA SCOTIA CORP REPO	09/23/24	01/23/25	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
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TREASURIES

91282CFS5	US TREASURY VAR	10/31/22	10/31/24	1,100,000,000.00	1,099,075,719.78	1,099,959,409.55
91282CHS3	US TREASURY VAR	10/31/23	07/31/25	714,930,000.00	713,945,720.58	714,400,033.65
91279LT2	TREASURY BILL	10/15/23	10/15/24	500,000,000.00	495,978,889.44	498,994,722.36
91282CGF2	US TREASURY VAR	01/31/23	01/31/25	450,000,000.00	450,189,028.84	450,035,370.43
91282CJU6	US TREASURY VAR	04/30/24	01/31/26	374,000,000.00	374,779,787.35	374,613,499.90
91282CHS3	US TREASURY VAR	07/31/24	07/31/25	350,000,000.00	349,828,369.08	349,857,299.01

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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	299,874,104.42
91282CGY1	US TREASURY VAR	07/31/23	04/30/25	292,000,000.00	292,183,211.70	292,063,978.30
91282CFS5	US TREASURY VAR	10/31/23	10/31/24	280,000,000.00	279,874,918.90	279,987,533.44
91282CGY1	US TREASURY VAR	10/31/23	04/30/25	250,000,000.00	249,894,646.33	249,952,542.60
912797KV8	TREASURY BILL	04/25/24	10/24/24	250,000,000.00	243,481,493.06	249,176,232.64
91282CGF2	US TREASURY VAR	10/31/23	01/31/25	225,000,000.00	225,002,851.05	225,000,889.91
91282CHS3	US TREASURY VAR	04/30/24	07/31/25	200,000,000.00	199,911,641.57	199,926,700.78
912797LS4	TREASURY BILL	10/08/23	10/08/24	200,000,000.00	196,542,388.89	199,796,611.11
91282CJU6	US TREASURY VAR	01/31/24	01/31/26	180,000,000.00	180,143,563.64	180,098,750.70
91282CKM2	US TREASURY VAR	04/30/24	04/30/26	175,000,000.00	175,014,099.12	175,011,718.75
91282CGY1	US TREASURY VAR	04/30/24	04/30/25	150,000,000.00	150,021,034.50	150,016,257.43
91282CGY1	US TREASURY VAR	07/31/24	04/30/25	150,000,000.00	150,009,300.00	150,007,231.80
91282CHS3	US TREASURY VAR	07/31/23	07/31/25	100,000,000.00	99,898,737.00	99,954,273.19
91282CGF2	US TREASURY VAR	07/30/24	01/31/25	50,000,000.00	50,017,300.00	50,011,533.33
TREASURIES Total				6,290,930,000.00	6,275,582,657.78	6,288,738,693.30

GOVERNMENT AGENCIES

3130B2V44	FEDERAL HOME LOAN BANK BONDS	09/23/24	03/10/25	400,000,000.00	398,900,000.00	398,952,380.95
3133EPDM4	FEDERAL FARM CREDIT BANK BONDS VAR	03/20/23	03/20/25	250,000,000.00	250,000,000.00	250,000,000.00
3133EN2S8	FEDERAL FARM CREDIT BANK BONDS VAR	11/22/22	10/22/24	250,000,000.00	250,000,000.00	250,000,000.00
3130B22W4	FEDERAL HOME LOAN BANK BONDS VAR	07/26/24	07/28/26	250,000,000.00	250,000,000.00	250,000,000.00
3130B2VU6	FEDERAL HOME LOAN BANK BONDS VAR	09/25/24	09/24/26	250,000,000.00	250,000,000.00	250,000,000.00
3130B2KV6	FEDERAL HOME LOAN BANK BONDS VAR	08/30/24	01/30/25	250,000,000.00	250,000,000.00	250,000,000.00
3130B1ZD2	FEDERAL HOME LOAN BANK BONDS VAR	07/19/24	07/21/26	250,000,000.00	250,000,000.00	250,000,000.00
3130B2KC8	FEDERAL HOME LOAN BANK BONDS VAR	08/30/24	12/30/24	250,000,000.00	250,000,000.00	250,000,000.00
3130B2NG6	FEDERAL HOME LOAN BANK BONDS VAR	09/10/24	01/09/25	225,000,000.00	225,000,000.00	225,000,000.00
3133ERLS8	FEDERAL FARM CREDIT BANK BONDS VAR	07/22/24	10/22/25	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
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
3130B2KX2	FEDERAL HOME LOAN BANK BONDS VAR	09/04/24	03/04/25	200,000,000.00	200,000,000.00	200,000,000.00
3130B2MF9	FEDERAL HOME LOAN BANK BONDS VAR	09/11/24	01/13/25	200,000,000.00	200,000,000.00	200,000,000.00
3130B2WK7	FEDERAL HOME LOAN BANK BONDS VAR	10/07/24	10/07/26	200,000,000.00	200,000,000.00	200,000,000.00
3130B2QE8	FEDERAL HOME LOAN BANK BONDS	09/16/24	06/04/25	200,000,000.00	199,800,000.00	199,811,494.25
3130B2RW7	FEDERAL HOME LOAN BANK BONDS	09/17/24	03/03/25	200,000,000.00	199,740,000.00	199,761,796.41
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
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
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
3130B0LU1	FEDERAL HOME LOAN BANK BONDS VAR	09/24/24	03/24/26	170,000,000.00	169,937,772.30	169,938,344.25

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3133EPND3	FEDERAL FARM CREDIT BANK BONDS VAR	01/21/24	01/21/25	160,000,000.00	159,844,160.00	159,951,245.59
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
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
313384L98	FED HOME LOAN DISCOUNT NOTE	10/25/23	10/25/24	150,000,000.00	146,070,316.67	149,481,800.00
3130B0UW7	FEDERAL HOME LOAN BANK BONDS	04/11/24	05/12/25	140,000,000.00	140,000,000.00	140,000,000.00
3130B2Q99	FEDERAL HOME LOAN BANK BONDS	09/16/24	09/04/25	140,000,000.00	139,877,500.00	139,882,705.38
3130B2SP1	FEDERAL HOME LOAN BANK BONDS VAR	09/24/24	04/24/25	130,000,000.00	130,000,000.00	130,000,000.00
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
3130B2CV5	FEDERAL HOME LOAN BANK BONDS VAR	08/13/24	08/13/26	125,000,000.00	125,000,000.00	125,000,000.00
3130B2DP7	FEDERAL HOME LOAN BANK BONDS VAR	08/19/24	11/19/24	125,000,000.00	125,000,000.00	125,000,000.00
3130B2SC0	FEDERAL HOME LOAN BANK BONDS VAR	09/23/24	04/23/25	120,000,000.00	120,000,000.00	120,000,000.00
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
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
3133ERVJ7	FEDERAL FARM CREDIT BANK BONDS VAR	10/01/24	10/01/26	65,000,000.00	65,000,000.00	65,000,000.00
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				6,780,000,000.00	6,774,169,748.97	6,777,779,766.83

SUPRA-NATIONALS

459052N69	IBRD DISCOUNT NOTE	11/07/23	11/07/24	250,000,000.00	247,166,666.67	248,689,583.33
459052V45	IBRD DISCOUNT NOTE	12/31/23	12/31/24	250,000,000.00	246,866,041.67	247,089,895.84
459053DT8	IBRD DISCOUNT NOTE	03/31/24	03/31/25	250,000,000.00	244,399,166.67	244,607,708.34
459516J84	IFC DISCOUNT NOTE	10/08/23	10/08/24	200,000,000.00	197,829,166.67	199,797,388.89
459516N63	IFC DISCOUNT NOTE	11/07/23	11/07/24	150,000,000.00	148,232,791.67	149,212,208.33
SUPRA-NATIONALS Total				1,100,000,000.00	1,084,493,833.35	1,089,396,784.73

MONEY MARKET FUNDS

857492706	STATE STREET INSTITUTIONAL	09/30/23	10/01/24	757,872,684.76	757,872,684.76	757,872,684.76
31607A703	FIDELITY GOVERNMENT PORTFOLIO	04/24/23	10/01/24	304,079,950.67	304,079,950.67	304,079,950.67
09248U700	BLACKROCK LIQUIDITY	07/01/22	10/01/24	214,183,018.34	214,183,018.34	214,183,018.34
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	12/01/22	10/01/24	11,693,500.61	11,693,500.61	11,693,500.61
MONEY MARKET FUNDS Total				1,287,829,154.38	1,287,829,154.38	1,287,829,154.38

DEPOSITS

937KZR007	JP MORGAN DEPOSIT ACCOUNT	09/01/24	10/01/24	557,683,819.53	557,683,819.53	557,683,819.53
937KZW006	PNC FINANCIAL DEPOSIT ACCOUNT	09/01/24	10/01/24	555,436,057.98	555,436,057.98	555,436,057.98
937JUG009	TRUIST DEPOSIT ACCOUNT	09/30/24	10/01/24	515,000,000.00	515,000,000.00	515,000,000.00
935IPN004	BANK OF AMERICA DEPOSIT ACCOUNT	09/01/24	10/01/24	506,577,371.99	506,577,371.99	506,577,371.99
936QYA003	TRUIST DEPOSIT ACCOUNT	09/30/24	10/01/24	390,110,361.44	390,110,361.44	390,110,361.44
937JUF001	TRUIST DEPOSIT ACCOUNT	09/01/24	10/01/24	342,409,913.32	342,409,913.32	342,409,913.32

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937JUE004	SYNOVUS BANK DEPOSIT ACCOUNT	09/01/24	10/01/24	271,043,638.91	271,043,638.91	271,043,638.91
937JUD006	SYNOVUS BANK DEPOSIT ACCOUNT	09/01/24	10/01/24	271,040,321.91	271,040,321.91	271,040,321.91
948JLT008	UNITED COMMUNITY BANK DEPOSIT ACCOUNT	09/01/24	10/01/24	260,577,450.82	260,577,450.82	260,577,450.82
936MFA003	TRUIST DEPOSIT ACCOUNT	09/30/24	10/01/24	147,604,298.56	147,604,298.56	147,604,298.56
937KZS005	JP MORGAN DEPOSIT ACCOUNT	09/01/24	10/01/24	116,635,673.67	116,635,673.67	116,635,673.67
936OYA008	WELLS FARGO DEPOSIT ACCOUNT	09/01/24	10/01/24	781,561.72	781,561.72	781,561.72
935KGX007	FIFTH THIRD DEPOSIT ACCOUNT	09/01/24	10/01/24	102,113.18	102,113.18	102,113.18
937KZX004	PNC FINANCIAL DEPOSIT ACCOUNT	09/01/24	10/01/24	75,860.66	75,860.66	75,860.66
DEPOSITS Total				3,935,078,443.69	3,935,078,443.69	3,935,078,443.69
GRAND TOTAL				28,811,845,398.07	28,775,161,638.17	28,796,830,642.93

GEORGIA FUND 1 Plus

Office of the State Treasurer

FUND: 5JDC



STATE STREET

Duration: .10

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AGENCY/TREASURY REPURCHASE AGREEMENTS						
943HDN009	JPM AGENCY MBS REPO	09/30/24	10/01/24	350,000,000.00	350,000,000.00	350,000,000.00
937KZD008	BANK OF MONTREAL AGENCY MBS REPO	09/30/24	10/01/24	325,000,000.00	325,000,000.00	325,000,000.00
936MVX005	HSBC AGENCY MBS REPO	09/30/24	10/01/24	300,000,000.00	300,000,000.00	300,000,000.00
902ZME008	JPM AGENCY MBS REPO	09/30/24	10/01/24	200,000,000.00	200,000,000.00	200,000,000.00
902YCZ005	HSBC AGENCY MBS REPO	09/30/24	10/01/24	100,000,000.00	100,000,000.00	100,000,000.00
937KZP001	HOWARD HUGHES TREASURY REPO	07/11/24	10/11/24	28,410,000.00	28,410,000.00	28,410,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				1,303,410,000.00	1,303,410,000.00	1,303,410,000.00

CORPORATE REPURCHASE AGREEMENTS

937KZM008	JPM CORP REPO	09/30/24	10/01/24	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00
936MFV007	BANK OF AMERICA CORP REPO	09/30/24	10/01/24	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
937KZZ009	RBC CORP REPO	09/30/24	10/01/24	1,035,000,000.00	1,035,000,000.00	1,035,000,000.00
945ABA002	GOLDMAN SACHS CORP REPO	09/30/24	10/01/24	950,000,000.00	950,000,000.00	950,000,000.00
945ABC008	WELLS FARGO CORP REPO	09/06/24	03/05/25	845,000,000.00	845,000,000.00	845,000,000.00
937KZF003	BNP PARIBAS CORP REPO	09/30/24	10/01/24	830,000,000.00	830,000,000.00	830,000,000.00
943JZZ004	CREDIT AGRICOLE CORP REPO	09/20/24	11/20/24	500,000,000.00	500,000,000.00	500,000,000.00
937LAF008	HSBC CORP REPO	09/30/24	10/01/24	480,000,000.00	480,000,000.00	480,000,000.00
936AGM002	BANK OF NOVA SCOTIA CORP REPO	09/30/24	10/01/24	400,000,000.00	400,000,000.00	400,000,000.00
937LAG006	MORGAN STANLEY CORP REPO	09/30/24	10/01/24	350,000,000.00	350,000,000.00	350,000,000.00
942SAM001	MORGAN STANLEY CORP REPO	09/30/24	10/01/24	330,000,000.00	330,000,000.00	330,000,000.00
945AMN002	MORGAN STANLEY CORP REPO	09/30/24	10/01/24	330,000,000.00	330,000,000.00	330,000,000.00
936AGP005	MIZUHO CORP REPO	09/30/24	10/01/24	250,000,000.00	250,000,000.00	250,000,000.00
945ARE007	WELLS FARGO CORP REPO	09/03/24	01/02/25	250,000,000.00	250,000,000.00	250,000,000.00
945ABH007	BANK OF NOVA SCOTIA CORP REPO	09/30/24	01/30/25	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

91282CJD4	US TREASURY VAR	10/31/23	10/31/25	200,000,000.00	199,736,365.98	199,841,855.94
91282CHS3	US TREASURY VAR	10/31/23	07/31/25	150,000,000.00	149,796,675.50	149,889,921.44
91282CGY1	US TREASURY VAR	10/31/23	04/30/25	125,000,000.00	124,942,127.43	124,974,359.86
91282CFS5	US TREASURY VAR	10/31/23	10/31/24	120,000,000.00	119,946,393.82	119,994,657.19
91282CKM2	US TREASURY VAR	04/30/24	04/30/26	75,000,000.00	75,006,042.48	75,005,022.32
91282CGF2	US TREASURY VAR	10/31/23	01/31/25	75,000,000.00	75,001,267.05	75,000,399.43
91282CJU6	US TREASURY VAR	01/31/24	01/31/26	70,000,000.00	70,055,830.30	70,038,403.05
91282CGY1	US TREASURY VAR	07/31/23	04/30/25	50,000,000.00	50,053,416.96	50,017,693.84
91282CHS3	US TREASURY VAR	07/31/23	07/31/25	50,000,000.00	49,949,368.50	49,977,136.60
91282CEH0	US TREASURY NOTE	04/15/22	04/15/25	50,000,000.00	49,472,656.25	49,903,941.10

GEORGIA FUND 1 Plus

Office of the State Treasurer

FUND: 5JDC



STATE STREET

Duration: .10

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CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
TREASURIES Total				965,000,000.00	963,960,144.27	964,643,390.77

GOVERNMENT AGENCIES

3133ERVV0	FEDERAL FARM CREDIT BANK BONDS VAR	10/02/24	10/02/26	125,000,000.00	125,000,000.00	125,000,000.00
3130B1R25	FEDERAL HOME LOAN BANK BONDS	06/12/24	12/12/25	100,000,000.00	100,000,000.00	100,000,000.00
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
3130B2WK7	FEDERAL HOME LOAN BANK BONDS VAR	10/07/24	10/07/26	100,000,000.00	100,000,000.00	100,000,000.00
3130B2QE8	FEDERAL HOME LOAN BANK BONDS	09/16/24	06/04/25	100,000,000.00	99,900,000.00	99,905,747.13
3130B2RW7	FEDERAL HOME LOAN BANK BONDS	09/17/24	03/03/25	100,000,000.00	99,870,000.00	99,880,898.20
3130B2V44	FEDERAL HOME LOAN BANK BONDS	09/23/24	03/10/25	100,000,000.00	99,725,000.00	99,738,095.24
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
3130B0LU1	FEDERAL HOME LOAN BANK BONDS VAR	09/24/24	03/24/26	78,775,000.00	78,746,164.78	78,746,429.81
3130B2CV5	FEDERAL HOME LOAN BANK BONDS VAR	08/13/24	08/13/26	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	60,481,564.74
3130B0UW7	FEDERAL HOME LOAN BANK BONDS	04/11/24	05/12/25	60,000,000.00	60,000,000.00	60,000,000.00
3130B2Q99	FEDERAL HOME LOAN BANK BONDS	09/16/24	09/04/25	60,000,000.00	59,947,500.00	59,949,730.88
3133EPXC4	FEDERAL FARM CREDIT BANK BONDS VAR	09/29/23	04/29/25	50,000,000.00	50,000,000.00	50,000,000.00
3130AXWS3	FEDERAL HOME LOAN BANK BONDS VAR	11/28/23	11/25/25	50,000,000.00	50,000,000.00	50,000,000.00
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
3130AQF40	FEDERAL HOME LOAN BANK BONDS	06/20/22	12/20/24	25,000,000.00	23,803,815.00	24,890,883.92
3130ALGJ7	FEDERAL HOME LOAN BANK BONDS	03/23/22	03/23/26	24,375,000.00	22,533,712.50	23,675,908.48
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				1,669,450,000.00	1,665,767,265.28	1,668,069,258.40

CORPORATES

24422EVV8	JOHN DEERE CAPITAL CORP SR UNSECURED 10/24 VAR	01/11/24	10/11/24	50,000,000.00	50,016,000.00	50,000,711.11
78015MBB5	ROYAL BK CDA	05/07/24	05/06/25	50,000,000.00	50,000,000.00	50,000,000.00
78015MBG4	ROYAL BK CDA	06/06/24	06/05/25	50,000,000.00	50,000,000.00	50,000,000.00
89236TLF0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 12/24 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 11/24 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 03/25 VAR	12/28/23	03/28/25	42,500,000.00	42,760,100.00	42,625,809.24

GEORGIA FUND 1 Plus

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04685A2U4	ATHENE GLOBAL FUNDING SR SECURED 144A 01/26 1.45	07/08/24	01/08/26	29,788,000.00	28,259,505.40	28,438,241.90
61690U7U8	MORGAN STANLEY BANK NA SR UNSECURED 07/25 5.479	01/16/24	07/16/25	24,000,000.00	24,036,480.00	24,027,360.00
94988J6H5	WELLS FARGO BANK NA SR UNSECURED 01/26 4.811	07/15/24	01/15/26	20,000,000.00	19,965,000.00	19,969,807.69
713448FU7	PEPSICO INC SR UNSECURED 11/24 VAR	11/10/23	11/12/24	15,420,000.00	15,420,000.00	15,420,000.00
94988J6J1	WELLS FARGO BANK NA SR UNSECURED 01/26 VAR	07/15/24	01/15/26	10,595,000.00	10,622,441.05	10,620,293.02
61761JVL0	MORGAN STANLEY SR UNSECURED 10/24 3.7	10/23/23	10/23/24	9,000,000.00	8,895,420.00	8,990,332.94
64952WEK5	NEW YORK LIFE GLOBAL FDG SECURED 144A 01/25 1.45	07/14/23	01/14/25	8,727,000.00	8,370,676.59	8,634,847.39
637639AJ4	NATIONAL SECS CLEARING SR UNSECURED 144A 05/25 5.15	05/30/24	05/30/25	8,100,000.00	8,081,370.00	8,086,637.41
637639AE5	NATIONAL SECS CLEARING SR UNSECURED 144A 12/25 0.75	06/07/24	12/07/25	7,038,000.00	6,618,746.34	6,691,031.45

CORPORATES Total 420,168,000.00 418,045,739.38 418,505,072.15

MUNICIPAL SECURITIES

373384NZ5	GEORGIA STATE BOND	05/01/22	11/01/25	4,315,000.00	4,447,367.83	4,356,767.07
MUNICIPAL SECURITIES Total				4,315,000.00	4,447,367.83	4,356,767.07

SUPRA-NATIONALS / SOVEREIGNS

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
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				50,000,000.00	50,000,000.00	50,000,000.00

COMMERCIAL PAPER

08224TDC0	BENNINGTON SARK CAP CO	08/21/24	11/19/24	100,000,000.00	100,000,000.00	100,000,000.00
43707LK16	HOME DEPOT (THE)	09/24/24	10/01/24	100,000,000.00	99,906,666.66	100,000,000.00
39014HK37	GREAT BEAR FDG DAC / GREAT BEA	09/19/24	10/03/24	100,000,000.00	99,811,777.76	99,973,111.10
54316TK35	LONGSHIP FUNDING DAC	09/19/24	10/03/24	100,000,000.00	99,811,777.76	99,973,111.10
53245PK31	ELI LILLY + COMPANY	09/12/24	10/03/24	100,000,000.00	99,699,583.32	99,971,388.88
16537HK41	CHESHAM FNC/ CHESH LLC	09/27/24	10/04/24	100,000,000.00	99,905,888.88	99,959,666.66
93114EK71	WAL MART STORES INC	09/20/24	10/07/24	100,000,000.00	99,840,333.32	99,920,166.66
15963TKF5	CHARIOT FNDG LLC	07/08/24	10/15/24	100,000,000.00	99,649,722.22	99,811,388.88

GEORGIA FUND 1 Plus

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76582JL85	RIDGEFIELD FUNDING CO	06/04/24	11/08/24	100,000,000.00	98,680,500.00	99,449,000.00
92512LLE9	VERSAILLES CDS LLC	09/23/24	11/14/24	100,000,000.00	99,299,444.44	99,407,222.22
03785DK13	APPLE INC	08/21/24	10/01/24	85,000,000.00	84,490,802.77	85,000,000.00
0347M2K21	ANGLESEA FDG PLC + ANG	09/03/24	10/02/24	85,000,000.00	84,977,144.43	84,988,572.22
59157TM67	METLIFE SHORT TERM FDG	09/09/24	12/06/24	84,921,000.00	83,883,076.65	84,142,557.49
56037BK11	MAINBEACH FDG DAC	09/30/24	10/01/24	84,500,000.00	84,488,639.82	84,500,000.00
19423RFX2	COLLAT COMM PAPER V CO	08/22/24	03/20/25	75,000,000.00	75,000,000.00	75,000,000.00
82124QDQ1	SHEFFIELD RECEIVABLE	08/20/24	12/19/24	75,000,000.00	75,000,000.00	75,000,000.00
03482WEB2	ANGLESEA FDG PLC	09/26/24	03/25/25	65,000,000.00	65,000,000.00	65,000,000.00
48207KBY0	JUPITER SECURITIZATION CO LLC	08/08/24	03/10/25	62,000,000.00	62,000,000.00	62,000,000.00
52953ALE3	LEXINGTN PKR CAP CO LL	08/09/24	11/14/24	60,000,000.00	59,156,100.00	59,617,200.00
53948ANU1	LLOYDS BANK CORPORATE	05/30/24	01/28/25	57,000,000.00	54,960,825.00	56,001,391.67
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	51,045,412.95
11042LKF6	BRITANNIA FDG CO	07/17/24	10/15/24	51,000,000.00	50,315,325.00	50,893,495.00
20634PBR6	CONCORD MIN CPTL CO	03/14/24	12/06/24	50,000,000.00	50,000,000.00	50,000,000.00
2063CECK6	CONCORD MINUTEMEN CAP CO	09/12/24	03/10/25	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
76582ELL7	RIDGEFIELD FUNDING CO	03/12/24	10/15/24	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
46656HDM1	JP MORGAN SECURITIES LLC	09/16/24	04/14/25	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
37828VK28	GLENCOVE FDG DAC/LLC	09/26/24	10/02/24	50,000,000.00	49,959,666.67	49,993,277.78
16538AK37	CHESHAM FNC/ CHESH LLC	09/26/24	10/03/24	50,000,000.00	49,952,944.44	49,986,555.55
16538AK37	CHESHAM FNC/ CHESH LLC	09/26/24	10/03/24	50,000,000.00	49,952,944.44	49,986,555.55
12619TK86	CRC FUNDING LLC	08/29/24	10/08/24	50,000,000.00	49,716,166.66	49,949,055.55
6698M4KB7	NOVARTIS FNC CRP	09/18/24	10/11/24	50,000,000.00	49,838,680.55	49,929,861.11
40060WKJ0	GTA FDG LLC DISC	09/19/24	10/18/24	50,000,000.00	49,804,652.77	49,885,486.11
00084BKN3	ABN AMRO FUNDING USA LC	04/22/24	10/22/24	50,000,000.00	48,640,208.50	49,843,958.35
2063C0LE0	CONCORD MIN CPTL CO	07/17/24	11/14/24	50,000,000.00	49,113,333.50	49,674,888.95
53262QLF9	LIME FUNDING	08/07/24	11/15/24	50,000,000.00	49,289,500.00	49,673,750.00
04821TM44	ATLANTIC ASSET SECUR	09/20/24	12/04/24	50,000,000.00	49,523,000.00	49,576,000.00
06054NM57	BANK AMER SECS INC	12/07/23	12/05/24	50,000,000.00	47,353,125.00	49,526,041.66
89233GP42	TOYOTA MOTOR CREDIT	07/09/24	02/04/25	50,000,000.00	48,483,333.33	49,090,000.00
40060WQS4	GTA FDG LLC DISC	09/20/24	03/26/25	50,000,000.00	48,855,111.11	48,904,888.89
89233GLC8	TOYOTA MOTOR CREDIT	05/15/24	11/12/24	50,000,000.00	48,660,097.22	49,689,083.33
76582EMF9	RIDGEFIELD FUNDING CO	09/06/24	03/06/25	49,800,000.00	49,800,000.00	49,800,000.00
92513JSB2	VERSAILLES COML PAPER LLC	08/20/24	01/08/25	49,800,000.00	49,800,000.00	49,800,000.00

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64952UK22	NEW YORK LIFE SHORT TERM FDG L	07/01/24	10/02/24	49,000,000.00	48,328,808.89	48,992,704.44
59157TM34	METLIFE SHORT TERM FDG	09/20/24	12/03/24	49,000,000.00	48,521,569.45	48,592,687.50
37828VP64	GLENCOVE FDG DAC/LLC	08/12/24	02/06/25	49,000,000.00	47,805,570.61	48,141,084.48
19421MSU7	COLLATERALIZED CP FLEX	05/13/24	02/11/25	48,300,000.00	48,300,000.00	48,300,000.00
69372AK35	PACCAR FINANCIAL COR	08/23/24	10/03/24	46,500,000.00	46,220,909.58	46,486,385.83
38346LLT1	GOETHAM FDG CORP	08/30/24	11/27/24	45,000,000.00	44,428,175.00	44,633,775.00
52953C4B4	LEXINGTON PARKER CAPITAL	08/14/24	11/14/24	40,000,000.00	40,000,000.00	40,000,000.00
58768JKF4	MERCEDES BENZ FIN NORTH AMER L	09/11/24	10/15/24	40,000,000.00	39,817,600.00	39,920,200.00
55078TMB0	LVMH	09/12/24	12/11/24	40,000,000.00	39,507,533.34	39,607,133.34
26821DAS2	DZ BK AG	04/26/24	10/22/24	39,500,000.00	39,500,000.00	39,500,000.00
20632C7H4	CONCORD MINUTEMEN CAP	09/03/24	03/03/25	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	34,807,188.89
20632KM63	CONCORD MIN CPTL CO	03/04/24	12/06/24	35,000,000.00	33,607,350.00	34,666,975.00
03482WDB3	ANGLESEA FDG PLC	08/16/24	01/16/25	34,800,000.00	34,800,000.00	34,800,000.00
55078TKG1	LVMH	04/19/24	10/16/24	32,000,000.00	31,148,800.00	31,929,066.67
37828VP72	GLENCOVE FDG DAC/LLC	08/06/24	02/07/25	31,000,000.00	30,211,437.50	30,450,137.50
50050EKR3	KOOKMIN BK NY BRH	06/06/24	10/25/24	30,500,000.00	29,858,508.75	30,390,810.00
20632C6W2	CONCORD MINUTEMEN CAP	07/09/24	01/06/25	29,900,000.00	29,900,000.00	29,900,000.00
64952UKG1	NEW YORK LIFE SHORT TERM FDG L	07/16/24	10/16/24	28,000,000.00	27,617,893.24	27,937,699.98
69372AKW1	PACCAR FINANCIAL COR	09/30/24	10/30/24	28,000,000.00	27,888,000.00	27,891,733.33
44988GEW4	ING US FUNDING LLC	08/22/24	05/22/25	27,000,000.00	27,000,000.00	27,000,000.00
04821PEE9	ATLANTIC ASSET SECUR	04/09/24	10/10/24	25,000,000.00	25,000,000.00	25,000,000.00
39014GKJ4	GREAT BEAR FDG DAC	09/26/24	02/26/25	25,000,000.00	25,000,000.00	25,000,000.00
19423RG37	COLLAT COMM PAPER V CO	08/27/24	03/25/25	25,000,000.00	25,000,000.00	25,000,000.00
46656HDL3	JP MORGAN SECURITIES LLC	09/10/24	04/10/25	25,000,000.00	25,000,000.00	25,000,000.00
46656HDS8	JP MORGAN SECURITIES LLC	09/24/24	04/22/25	25,000,000.00	25,000,000.00	25,000,000.00
53620AAB2	LION BAY FDG DAC IAM COML PAPE	09/30/24	04/03/25	25,000,000.00	25,000,000.00	25,000,000.00
58768JK15	MERCEDES BENZ FIN NORTH AMER L	08/29/24	10/01/24	25,000,000.00	24,879,687.50	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
07644DP44	BEDFORD ROW FDG CORP	09/10/24	04/24/25	25,000,000.00	25,000,000.00	25,000,000.00
07646KHH6	BEDFORD ROW FDG CORP	09/18/24	04/02/25	25,000,000.00	25,000,000.00	25,000,000.00
08224LK39	BENNINGTON SARK CAP CO	09/03/24	10/03/24	25,000,000.00	24,891,458.33	24,992,763.89
53944QKH2	LMA SA LMA AMERICAS	04/11/24	10/17/24	25,000,000.00	24,296,500.00	24,940,444.44
40588LLD9	HALKIN FINANCE LLC USC	05/13/24	11/13/24	25,000,000.00	24,315,111.00	24,839,944.42
69448WLS1	PACIFIC LIFE SHORT TERM	08/29/24	11/26/24	25,000,000.00	24,687,722.22	24,801,277.78
38346LLT1	GOETHAM FDG CORP	08/30/24	11/27/24	25,000,000.00	24,682,319.44	24,796,541.66
00084BNT7	ABN AMRO FUNDING USA LC	09/26/24	01/27/25	25,000,000.00	24,609,645.83	24,625,513.89
69901MPM2	PARADELLE FDG LLC	08/21/24	02/21/25	25,000,000.00	24,371,333.33	24,511,416.66

GEORGIA FUND 1 Plus

Office of the State Treasurer

FUND:

5JDC



STATE STREET

Duration: .10

As of: 09/30/24

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
39014GJW7	GREAT BEAR FDG DAC	08/16/24	01/15/25	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	24,361,384.47
30601VK26	FAIRWAY FINANCE CORP	04/08/24	10/02/24	23,700,000.00	23,080,087.00	23,696,497.67
53948AP70	LLOYDS BANK CORPORATE	05/30/24	02/07/25	23,390,000.00	22,522,074.99	22,947,461.16
88603KGH8	THUNDER BAY FNDNG LLC	09/06/24	05/02/25	23,000,000.00	23,000,000.00	23,000,000.00
55078TMC8	LVMH	08/12/24	12/12/24	23,000,000.00	22,607,160.00	22,768,160.00
64952UMK0	NEW YORK LIFE SHORT TERM FDG L	09/19/24	12/19/24	23,000,000.00	22,723,840.38	22,760,257.03
45685QPJ2	ING US FUNDING LLC	07/16/24	02/18/25	23,000,000.00	22,288,782.50	22,541,150.00
00084BNG5	ABN AMRO FUNDING USA LC	09/16/24	01/16/25	22,715,000.00	22,345,502.67	22,390,932.67
17327AT98	CITIGROUP GLOBAL MKTS INC S	06/10/24	06/09/25	21,000,000.00	19,897,710.00	20,235,705.00
53262QM68	LIME FUNDING	08/16/24	12/06/24	20,329,000.00	20,004,549.16	20,137,805.76
53262QKH6	LIME FUNDING	08/16/24	10/17/24	20,000,000.00	19,818,133.33	19,953,066.67
16115VNQ8	CHARTA LLC	09/23/24	01/24/25	20,000,000.00	19,684,983.33	19,705,472.22
69448WKFO	PACIFIC LIFE SHORT TERM	08/16/24	10/15/24	15,600,000.00	15,470,325.00	15,568,150.00
88603LEB1	THUNDER BAY FNDNG LLC	05/03/24	11/07/24	15,000,000.00	15,000,000.00	15,000,000.00
67983TNU6	OLD LINE FUNDING LLC	09/30/24	01/28/25	15,000,000.00	14,773,000.00	14,774,891.67
20634PCC8	CONCORD MIN CPTL CO	09/03/24	05/27/25	14,800,000.00	14,800,000.00	14,800,000.00
69448WL85	PACIFIC LIFE SHORT TERM	08/16/24	11/08/24	14,500,000.00	14,331,002.50	14,420,717.22
59157TMK6	METLIFE SHORT TERM FDG	09/20/24	12/19/24	13,153,000.00	12,998,452.25	13,017,341.42
11042LMD9	BRITANNIA FDG CO	09/03/24	12/13/24	12,000,000.00	11,826,953.33	11,874,926.66
40588LN62	HALKIN FINANCE LLC USC	07/10/24	01/06/25	11,000,000.00	10,709,600.00	10,843,506.67
53262QLF9	LIME FUNDING	08/06/24	11/15/24	10,459,000.00	10,316,170.75	10,390,624.29
67984VKH2	OLD LINE FUNDING LLC	05/06/24	11/12/24	10,000,000.00	10,000,000.00	10,000,000.00
67985FES9	OLD LINE FUNDING LLC	07/17/24	04/28/25	10,000,000.00	10,000,000.00	10,000,000.00
88603KGA3	THUNDER BAY FNDNG LLC	07/10/24	04/21/25	10,000,000.00	10,000,000.00	10,000,000.00
13738JLT5	CAN AST + CAN LTD JT	08/28/24	11/27/24	10,000,000.00	9,869,566.67	9,918,300.00
91058TM29	UNITED HEALTHCARE CO	04/25/24	12/02/24	10,000,000.00	9,668,500.00	9,907,000.00
1730QPBC0	CITIGROUP GLOBAL MARKETS	04/23/24	04/22/25	8,000,000.00	8,000,000.00	8,000,000.00
01329WML2	ALBION CAPITAL CORP	09/20/24	12/20/24	5,000,000.00	4,939,586.11	4,946,888.89
67983TNM4	OLD LINE FUNDING LLC	09/26/24	01/21/25	5,000,000.00	4,925,900.00	4,929,066.67

COMMERCIAL PAPER Total

4,789,737,000.00

4,748,995,766.48

4,772,007,878.50

GEORGIA FUND 1 Plus

Office of the State Treasurer

FUND: 5JDC



STATE STREET

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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
22536HVC0	CREDIT AGRICOLE CORP	09/26/24	10/03/24	100,000,000.00	100,000,000.00	100,000,000.00
23344JAL9	DG BANK NY BRANCH	05/02/24	05/02/25	100,000,000.00	100,000,000.00	100,000,000.00
51501YRA2	LANDESBANK BADEN	09/20/24	10/21/24	100,000,000.00	100,000,000.00	100,000,000.00
51500XPA7	LANDESBANK HESSEN THURINGEN GI	09/24/24	10/01/24	100,000,000.00	100,000,000.00	100,000,000.00
55380U3Q8	MUFG BK LTD	09/25/24	10/02/24	100,000,000.00	100,000,000.00	100,000,000.00
06367DFK6	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
96130AWV6	WESTPAC BKING CORP N	04/17/24	04/17/25	65,000,000.00	65,000,000.00	65,000,000.00
13606KV37	CANADIAN IMPERIAL BK	03/01/24	03/03/25	60,000,000.00	60,000,000.00	60,000,000.00
23344JAD7	DG BANK NY BRANCH	04/26/24	10/28/24	60,000,000.00	60,000,000.00	60,000,000.00
48723KBY5	KEB HANA BK NEW YORK	04/18/24	11/14/24	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
06050FMM1	BANK OF AMERICA N/A	09/18/24	06/17/25	50,000,000.00	50,000,000.00	50,000,000.00
40435RSY8	HSBC BANK USA NA	09/06/24	12/06/24	50,000,000.00	50,035,496.85	50,027,562.26
40435RSY8	HSBC BANK USA NA	09/12/24	12/06/24	50,000,000.00	50,035,496.85	50,027,562.26
4823TDSV4	KBC BK NV INSTL CTF DEP PROGRA	08/05/24	11/04/24	50,000,000.00	50,010,464.00	50,004,338.73
21684XS31	COOPERATIEVE CENTRALE	04/16/24	04/16/25	50,000,000.00	50,000,000.00	50,000,000.00
48668M5C3	KOOKMIN BK NY BRH	04/15/24	11/08/24	50,000,000.00	50,000,000.00	50,000,000.00
60683DC64	MITSUBISHI TR + BKG CORP N Y	08/08/24	02/06/25	50,000,000.00	50,000,000.00	50,000,000.00
69033NAW5	OVERSEA CHINESE BK CO NY	04/19/24	10/21/24	50,000,000.00	50,000,000.00	50,000,000.00
83050P6U8	SKANDIN ENS BANKEN	06/07/24	12/09/24	50,000,000.00	50,000,000.00	50,000,000.00
86565GDR8	SUMITOMO MITSUI BKG CORP 02/25 VAR	08/09/24	02/13/25	50,000,000.00	50,000,000.00	50,000,000.00
89115DSW7	TORONTO DOMINION BK 05/25 5.48	05/21/24	05/21/25	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
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
86959TGN0	SVENSKA HANDELSBANKEN AB 08/25 VAR	08/21/24	08/21/25	50,000,000.00	50,000,000.00	50,000,000.00
86564PA84	SUMITOMO MITSUI TR BK LTD NY B 11/24 VAR	07/26/24	11/06/24	50,000,000.00	50,000,000.00	50,000,000.00
50066BG62	KOREA DEVELOPMENT BANK/THE	07/02/24	01/02/25	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
86565GDH0	SUMITOMO MITSUI BKG CORP 02/25 VAR	08/01/24	02/03/25	49,800,000.00	49,800,000.00	49,800,000.00
05973RBK7	BANCO SANTANDER S A N Y 11/24 FIXED 5.49	05/06/24	11/04/24	49,750,000.00	49,750,000.00	49,750,000.00
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
4823TDTK7	KBC BK NV INSTL CTF DEP PROGRA	09/04/24	12/04/24	49,750,000.00	49,750,000.00	49,750,000.00
55380UWJ2	MUFG BK LTD 01/25 VAR	06/04/24	01/13/25	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

GEORGIA FUND 1 Plus

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06051WLT9	BANK OF AMERICA 05/25 FIXED 5.5	05/08/24	05/08/25	49,000,000.00	49,000,000.00	49,000,000.00
69033NAB1	OVERSEA CHINESE BK CO NY	03/05/24	12/05/24	49,000,000.00	49,000,000.00	49,000,000.00
98106JQ32	WOORI BANK	06/21/24	10/21/24	48,400,000.00	48,400,000.00	48,400,000.00
05973RCR1	BANCO SANTANDER S A N Y 02/25 4.58	09/23/24	02/24/25	48,000,000.00	48,000,000.00	48,000,000.00
48723KBX7	KEB HANA BK NEW YORK	04/08/24	11/08/24	47,600,000.00	47,600,000.00	47,600,000.00
90275DTU4	UBS AG STAMFORD BRAN	09/09/24	09/09/25	47,500,000.00	47,500,000.00	47,500,000.00
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
98106JQ99	WOORI BANK	07/03/24	10/03/24	37,000,000.00	37,000,000.00	37,000,000.00
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
65558U7B2	NORDEA BK AB PUBL NY	03/18/24	03/18/25	31,500,000.00	31,500,000.00	31,500,000.00
89115DZE9	TORONTO DOMINION BK 07/25 FIXED 5.42	07/03/24	07/03/25	31,000,000.00	31,000,000.00	31,000,000.00
87019WUY9	SWEDBANK SPARBANKEN SVENGE	03/28/24	10/28/24	30,000,000.00	30,000,000.00	30,000,000.00
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
90275DTW0	UBS AG STAMFORD BRAN	09/23/24	09/23/25	27,700,000.00	27,700,000.00	27,700,000.00
78015JW37	ROYAL BK CDA N Y	09/17/24	09/17/25	26,000,000.00	26,000,000.00	26,000,000.00
22532XY8	CREDIT AGRICOLE	09/05/24	03/05/25	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
65558U7C0	NORDEA BK AB PUBL NY	03/19/24	10/18/24	25,000,000.00	25,000,000.00	25,000,000.00
50066BJ28	KOREA DEVELOPMENT BANK/THE	09/24/24	03/24/25	25,000,000.00	25,000,000.00	25,000,000.00
13606K2E5	CANADIAN IMPERIAL BK	04/11/24	04/10/25	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
89115D5P7	TORONTO DOMINION BK 03/25 FIXED 4.56	09/20/24	03/24/25	25,000,000.00	25,000,000.00	25,000,000.00
86564PZT1	SUMITOMO MITSUI TR BK LTD NY B 11/24 VAR	07/18/24	11/01/24	25,000,000.00	25,000,000.00	25,000,000.00
86564PZZ7	SUMITOMO MITSUI TR BK LTD NY B 10/24 5.42	07/23/24	10/16/24	25,000,000.00	25,000,000.00	25,000,000.00
50066BF63	KOREA DEVELOPMENT BANK/THE	05/24/24	12/20/24	24,500,000.00	24,500,000.00	24,500,000.00
60710TSL6	MIZUHO BK LTD NEW YORK BRH INS 01/25 VAR	07/03/24	01/03/25	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
96130AXU7	WESTPAC BKING CORP N	08/21/24	08/21/25	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
48668M4J9	KOOKMIN BK NY BRH	07/20/24	12/23/24	19,500,000.00	19,531,322.46	19,518,976.38
89115BMV9	TORONTO DOMINION BK	12/04/23	12/03/24	17,800,000.00	17,800,000.00	17,800,000.00
96130AXW3	WESTPAC BKING CORP N	09/05/24	09/05/25	15,000,000.00	15,000,000.00	15,000,000.00
06367DGH2	BANK OF MONTREAL	02/02/24	01/27/25	15,000,000.00	15,000,000.00	15,000,000.00
98106JQV0	WOORI BANK	08/19/24	12/19/24	13,500,000.00	13,500,000.00	13,500,000.00
96130AWW4	WESTPAC BKING CORP N	04/18/24	04/17/25	10,000,000.00	9,998,963.94	9,999,434.87
60710TSU6	MIZUHO BK LTD NEW YORK BRH INS 02/25 VAR	07/30/24	02/05/25	9,800,000.00	9,800,000.00	9,800,000.00
NEGOTIABLE CDS Total				3,470,200,000.00	3,470,311,589.54	3,470,277,719.94

GEORGIA FUND 1 Plus

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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	86,695,848.21
16144LAB2	CHASE AUTO OWNER TRUST CHAOT 2024 3A A2 144A	06/27/24	09/27/27	65,000,000.00	64,999,441.00	64,999,486.21
90327VAB4	USAA AUTO OWNER TRUST USAOT 2024 A A2 144A	07/30/24	03/15/27	65,000,000.00	64,995,794.50	64,996,071.06
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
78437VAC4	SBNA AUTO LEASE TRUST SBALT 2024 B A2 144A	05/22/24	11/20/26	55,000,000.00	54,999,730.50	54,999,769.51
89238GAB7	TOYOTA LEASE OWNER TRUST TLOT 2024 A A2A 144A	02/27/24	07/20/26	53,480,149.34	53,475,608.87	53,476,736.19
09709AAB8	BOFA AUTO TRUST BAAT 2024 1A A2 144A	05/22/24	12/15/26	48,250,000.00	48,246,164.13	48,246,704.51
05611UAB9	BMW VEHICLE LEASE TRUST BMWLT 2024 1 A2A	02/14/24	07/27/26	46,844,343.07	46,843,382.76	46,843,629.82
096919AB1	BMW VEHICLE OWNER TRUST BMWOT 2024 A A2A	06/11/24	02/25/27	45,000,000.00	44,999,086.50	44,999,189.95
446144AC1	HUNTINGTON AUTO TRUST HUNT 2024 1A A2 144A	02/22/24	03/15/27	42,777,056.77	42,773,587.55	42,774,277.04
58770JAB0	MERCEDES BENZ AUTO LEASE TRUST MBALT 2024 A A2A	05/23/24	02/16/27	39,722,000.00	39,718,099.30	39,718,610.80
438123AB7	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 4 A2	10/21/23	06/22/26	36,923,497.36	36,920,643.17	36,921,621.41
78436TAB2	SBNA AUTO LEASE TRUST SBALT 2023 A A2 144A	10/25/23	04/20/26	34,237,168.07	34,235,921.84	34,236,391.24
50117DAB2	KUBOTA CREDIT OWNER TRUST KCOT 2024 2A A2 144A	06/25/24	04/15/27	31,000,000.00	30,996,478.40	30,996,815.43
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
23346HAB3	DLLST LLC DLLST 2024 1A A2 144A	01/25/24	01/20/26	28,000,000.00	27,999,907.60	27,999,939.42
16144CAB2	CHASE AUTO OWNER TRUST CHAOT 2024 2A A2 144A	04/25/24	05/26/27	27,356,798.12	27,355,810.54	27,355,949.99
78437PAB9	SBNA AUTO RECEIVABLES TRUST SBAT 2024 A A2 144A	03/28/24	03/15/27	23,285,876.23	23,285,804.05	23,285,816.52
89239FAB8	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 D A2A	11/14/23	11/16/26	23,088,745.54	23,088,396.90	23,088,499.14
16144JAC5	CHASE AUTO OWNER TRUST CHAOT 2022 AA A3 144A	01/25/24	06/25/27	22,438,797.53	22,154,806.51	22,211,559.13
89237NAB3	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 B A2A	04/30/24	03/15/27	22,000,000.00	21,998,418.20	21,998,650.42
23346MAB2	DLLAD LLC DLLAD 2024 1A A2 144A	05/15/24	08/20/27	22,000,000.00	21,997,657.00	21,997,930.22
06054YAB3	BANK OF AMERICA AUTO TRUST BAAT 2023 2A A2 144A	11/21/23	08/17/26	20,733,619.38	20,731,966.91	20,732,487.44
47787CAB9	JOHN DEERE OWNER TRUST JDOT 2023 C A2	09/19/23	08/17/26	20,005,563.65	20,004,223.27	20,004,699.91
58769GAB9	MERCEDES BENZ AUTO LEASE TRUST MBALT 2024 B A2A	09/25/24	12/15/26	19,000,000.00	18,999,384.40	18,999,388.95
58769FAB1	MERCEDES BENZ AUTO RECEIVABLES MBART 2023 2 A2	10/25/23	11/16/26	18,452,185.49	18,451,358.83	18,451,611.70
78414SAC8	SBNA AUTO LEASE TRUST SBALT 2024 A A2 144A	01/30/24	01/20/26	16,987,353.06	16,986,342.31	16,986,685.77
89240HAB1	TOYOTA LEASE OWNER TRUST TLOT 2023 B A2A 144A	09/19/23	04/20/26	16,192,015.28	16,191,762.68	16,191,863.83
477911AB7	JOHN DEERE OWNER TRUST JDOT 2024 C A2A	09/17/24	08/16/27	15,750,000.00	15,748,376.18	15,748,397.57
26208WAC8	DRIVE AUTO RECEIVABLES TRUST DRIVE 2024 1 A3	02/21/24	02/15/28	15,500,000.00	15,498,560.05	15,498,780.74
23347AAC5	DLLMT LLC DLLMT 2024 1A A2 144A	08/14/24	02/22/27	15,000,000.00	14,998,768.50	14,998,832.61
16144BAB4	CHASE AUTO OWNER TRUST CHAOT 2024 1A A2 144A	03/27/24	04/26/27	14,614,999.56	14,613,771.90	14,613,977.06
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2	06/28/23	06/15/26	14,273,349.83	14,272,506.28	14,272,865.35
055979AB4	BMW VEHICLE LEASE TRUST BMWLT 2023 2 A2	10/11/23	08/25/25	12,816,264.59	12,815,548.17	12,815,921.04
09709AAB8	BOFA AUTO TRUST BAAT 2024 1A A2 144A	05/22/24	12/15/26	12,500,000.00	12,499,006.25	12,499,146.24
89237QAB6	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 C A2A	07/30/24	05/17/27	12,250,000.00	12,249,883.63	12,249,890.81
47800RAB9	JOHN DEERE OWNER TRUST JDOT 2024 A A2A	03/19/24	02/16/27	12,000,000.00	11,999,295.60	11,999,425.36
05611UAB9	BMW VEHICLE LEASE TRUST BMWLT 2024 1 A2A	02/14/24	07/27/26	11,498,156.93	11,497,921.22	11,497,981.86

Duration: .10

As of: 09/30/24

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
89231FAB6	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 C A2A	08/15/23	08/17/26	10,225,934.51	10,225,309.71	10,225,544.72
16144LAB2	CHASE AUTO OWNER TRUST CHAOT 2024 3A A2 144A	06/27/24	09/27/27	10,000,000.00	9,999,914.00	9,999,920.96
89239FAB8	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 D A2A	11/14/23	11/16/26	7,992,258.16	7,992,137.49	7,992,172.87
90291VAB6	USAA AUTO OWNER TRUST USAOT 2023 A A2 144A	09/15/23	07/15/26	7,159,515.97	7,159,019.82	7,159,203.12
16144YAB4	CHASE AUTO OWNER TRUST CHAOT 2024 4A A2 144A	07/30/24	09/27/27	6,250,000.00	6,249,415.63	6,249,447.53
891941AB2	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 B A2A	05/23/23	05/15/26	5,886,331.66	5,886,195.67	5,886,257.79
055979AB4	BMW VEHICLE LEASE TRUST BMWLT 2023 2 A2	10/11/23	08/25/25	5,340,110.25	5,339,811.74	5,339,967.10
89238DAB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 A A2A	01/30/24	12/15/26	5,283,310.38	5,283,084.78	5,283,137.42
58768RAB6	MERCEDES BENZ AUTO LEASE TRUST MBALT 2023 A A2	05/15/23	11/17/25	5,113,803.80	5,113,743.97	5,113,776.65
16144QAB1	CHASE AUTO OWNER TRUST CHAOT 2024 5A A2 144A	09/24/24	11/26/27	4,000,000.00	3,999,644.80	3,999,646.95
891943AB8	TOYOTA LEASE OWNER TRUST TLOT 2024 B A2A 144A	09/17/24	02/22/27	4,000,000.00	3,999,485.20	3,999,493.32
891940AB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 A A2	01/30/23	01/15/26	1,894,463.26	1,894,386.72	1,894,429.91
47800CAB2	JOHN DEERE OWNER TRUST JDOT 2023 A A2	03/02/23	03/16/26	1,746,105.95	1,746,044.66	1,746,076.63
89239HAB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2022 D A2A	11/08/22	01/15/26	827,590.83	827,581.65	827,587.11
ASSET BACKED SECURITIES Total				1,233,897,364.57	1,233,554,102.05	1,233,622,114.54
TMPS & MONEY MARKET FUNDS						
943JDJ004	TMP OCT 2024 SERIES E	10/15/21	10/15/24	509,754,375.27	509,754,375.27	509,754,375.27
857492706	STATE STREET INSTITUTIONAL	09/30/23	10/01/24	154,353,461.42	154,353,461.42	154,353,461.42
902GJVII8	FEDERATED GOVT OBLIGATION	09/25/23	10/01/24	14,570,569.05	14,570,569.05	14,570,569.05
933FCNII8	GEORGIA FUND 1+ INVESCO	09/25/23	10/01/24	485,162.73	485,162.73	485,162.73
MONEY MARKET FUNDS Total				679,163,568.47	679,163,568.47	679,163,568.47
DEPOSITS						
935IPM006	AMERIS BANK DEPOSIT ACCOUNT	09/01/24	10/01/24	268,982,709.15	268,982,709.15	268,982,709.15
935IPN004	BANK OF AMERICA DEPOSIT ACCOUNT	09/01/24	10/01/24	252,725,780.25	252,725,780.25	252,725,780.25
937LAH004	SERVIS FIRST BANK DEPOSIT ACCOUNT	09/01/24	10/01/24	193,405,796.78	193,405,796.78	193,405,796.78
937JUH007	BANK OF OZARK DEPOSIT ACCOUNT	09/01/24	10/01/24	165,154,057.53	165,154,057.53	165,154,057.53
936MFA003	TRUIST DEPOSIT ACCOUNT	09/30/24	10/01/24	144,331,048.56	144,331,048.56	144,331,048.56
937KZS005	JP MORGAN DEPOSIT ACCOUNT	09/01/24	10/01/24	301,733.56	301,733.56	301,733.56
937KZX004	PNC FINANCIAL DEPOSIT ACCOUNT	09/01/24	10/01/24	75,229.51	75,229.51	75,229.51
937KZG001	CITIBANK DEPOSIT ACCOUNT	09/01/24	10/01/24	2,463.74	2,463.74	2,463.74
936OYA008	WELLS FARGO DEPOSIT ACCOUNT	09/01/24	10/01/24	1,524.61	1,524.61	1,524.61
DEPOSITS Total				1,024,980,343.69	1,024,980,343.69	1,024,980,343.69
GRAND TOTAL				25,060,321,276.73	25,012,635,886.99	25,039,036,113.53

GEAP+ DECEMBER 2024 SERIES H

each TMP has a stated maturity

Office of the State Treasurer



STATE STREET

As of: 09/30/24

FUND: 5JD2

Base Currency: USD - US DOLLAR						
CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
TREASURIES						
912797LP0	TREASURY BILL	12/12/23	12/12/24	46,000,000.00	44,985,393.33	45,531,720.00
91282CDN8	US TREASURY NOTE	12/15/23	12/15/24	24,100,000.00	23,570,929.69	23,895,462.51
91282CDN8	US TREASURY NOTE	06/15/24	12/15/24	1,020,000.00	1,003,425.00	1,011,367.19
TREASURIES Total				71,120,000.00	69,559,748.02	70,438,549.70
GOVERNMENT AGENCIES						
313384T25	FED HOME DISCOUNT NOTE	12/13/23	12/13/24	100,000,000.00	97,294,167.00	98,965,833.46
GOVERNMENT AGENCIES Total				100,000,000.00	97,294,167.00	98,965,833.46
COMMERCIAL PAPER						
5006E0M94	KOREA DEVELOPMENT BANK/REPUBLI	07/09/24	12/09/24	15,000,000.00	14,664,333.33	14,847,625.00
22533TMD5	CREDIT AGRICOLE	06/04/24	12/13/24	15,000,000.00	14,577,600.00	14,839,400.00
62479LMD4	MUFG BK LTD N Y BRH DISC COML	03/19/24	12/13/24	15,000,000.00	14,576,000.00	14,838,791.67
56274LMD3	MANHATTAN ASSET FDG.	06/04/24	12/13/24	15,000,000.00	14,572,800.00	14,837,575.00
59157TMD2	METLIFE SHORT TERM FDG	06/05/24	12/13/24	6,400,000.00	6,221,054.22	6,331,607.11
COMMERCIAL PAPER Total				66,400,000.00	64,611,787.55	65,694,998.78
NEGOTIABLE CDS						
87019WWP6	SWEDBANK SPARBANKEN SVENGE	06/04/24	12/13/24	15,000,000.00	15,000,000.00	15,000,000.00
63873JMD9	NATIXIS NY	04/03/24	12/13/24	10,000,000.00	9,771,805.56	9,892,527.78
NEGOTIABLE CDS Total				25,000,000.00	24,771,805.56	24,892,527.78
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	01/01/22	10/01/24	594,381.27	594,381.27	594,381.27
MONEY MARKET FUNDS Total				594,381.27	594,381.27	594,381.27

GRAND TOTAL

263,114,381.27

256,831,889.40

260,586,290.99

each TMP has a stated maturity

As of: 09/30/24

GEAP+ JAN 2024 SERIES F

Office of the State Treasurer

FUND: 5JD3



Base Currency: USD - US DOLLAR						
CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
TREASURIES						
91282CEU1	US TREASURY NOTE	12/15/23	06/15/25	122,500,000.00	119,786,816.41	120,640,564.85
91282CEU1	US TREASURY NOTE	06/15/24	06/15/25	48,030,000.00	47,086,498.05	47,317,663.77
TREASURIES Total				170,530,000.00	166,873,314.46	167,958,228.62
CORPORATES						
14913R2C0	CATERPILLAR FINL SERVICE	05/15/24	05/15/25	11,000,000.00	10,678,580.00	10,758,668.04
CORPORATES Total				11,000,000.00	10,678,580.00	10,758,668.04
COMMERCIAL PAPER						
78015JR33	ROYAL BK CDA N Y	06/04/24	06/13/25	15,000,000.00	15,000,000.00	15,000,000.00
17327AT31	CITIGROUP GLOBAL MKTS INC S	06/04/24	06/03/25	15,000,000.00	14,211,333.33	14,469,166.66
COMMERCIAL PAPER Total				30,000,000.00	29,211,333.33	29,469,166.66
NEGOTIABLE CDS						
96130AXE3	WESTPAC BKING CORP N	06/06/24	06/06/25	15,000,000.00	15,000,000.00	15,000,000.00
06054NT50	BANK AMER SECS INC	06/05/24	06/05/25	15,000,000.00	14,218,916.67	14,469,979.17
89116ETD5	TORONTO DOMIN HOLDING	07/09/24	06/13/25	15,000,000.00	14,287,383.33	14,462,375.00
13606K4E3	CANADIAN IMPERIAL BK	06/05/24	06/05/25	6,000,000.00	6,000,000.00	6,000,000.00
NEGOTIABLE CDS Total				51,000,000.00	49,506,300.00	49,932,354.17
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	01/01/22	10/01/24	561,279.23	561,279.23	561,279.23
MONEY MARKET FUNDS Total				561,279.23	561,279.23	561,279.23

GRAND TOTAL

263,091,279.23

256,830,807.02

258,679,696.72

GEAP+ DECEMBER 2025 SERIES H

each TMP has a stated maturity

As of: 09/30/24

Office of the State Treasurer

FUND: 5JDR



STATE STREET

Base Currency: USD - US DOLLAR

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

91282CGA3	US TREASURY NOTE	12/15/23	12/15/25	139,500,000.00	137,598,222.66	138,000,390.63
91282CGA3	US TREASURY NOTE	06/15/24	12/15/25	56,630,000.00	55,990,087.50	56,092,589.45
TREASURIES Total				196,130,000.00	193,588,310.16	194,092,980.08

CORPORATES

66989HAJ7	NOVARTIS CAPITAL CORP COMPANY	05/20/24	11/20/25	15,006,000.00	14,611,643.88	14,689,850.67
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED	04/15/24	10/15/25	12,093,000.00	12,119,846.46	12,115,661.04
637639AE5	NATIONAL SECS CLEARING SR UNSECURED	06/07/24	12/07/25	11,500,000.00	10,784,445.00	10,928,774.56
92826CAD4	VISA INC SR UNSECURED	12/14/23	12/14/25	10,000,000.00	9,737,750.00	9,790,891.78
58769JAB3	MERCEDES BENZ FIN NA COMPANY GUAR 144A	05/26/24	11/26/25	8,125,000.00	8,141,413.75	8,138,587.63
110122DN5	BRISTOL MYERS SQUIBB CO SR UNSECURED	05/13/24	11/13/25	5,000,000.00	4,694,550.00	4,760,799.23
92826CAD4	VISA INC SR UNSECURED	06/14/24	12/14/25	2,486,000.00	2,420,270.16	2,432,165.30
CORPORATES Total				64,210,000.00	62,509,919.25	62,856,730.21

MONEY MARKET FUNDS

984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	10/01/24	613,083.83	613,083.83	613,083.83
MONEY MARKET FUNDS Total				613,083.83	613,083.83	613,083.83

GRAND TOTAL

260,953,083.83

256,711,313.24

257,562,794.12

GEAP+ JUNE 2026 SERIES H

Office of the State Treasurer

FUND: 5JDS

each TMP has a stated maturity

As of: 09/30/24



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	137,580,635.66
91282CHH7	US TREASURY NOTE	06/15/24	06/15/26	55,524,000.00	54,994,295.62	55,057,525.92
TREASURIES Total				194,524,000.00	192,305,662.81	192,638,161.58
CORPORATES						
717081DV2	PFIZER INC	06/03/24	06/03/26	15,000,000.00	14,377,930.00	14,461,565.75
797440BU7	SAN DIEGO G + E	05/15/24	05/15/26	15,000,000.00	14,258,100.00	14,379,826.17
341081GR2	FLORIDA POWER + LIGHT CO	05/15/24	05/15/26	6,100,000.00	6,045,466.00	6,052,110.56
00440EAV9	CHUBB INA HOLDINGS LLC	05/03/24	05/03/26	5,000,000.00	4,836,350.00	4,862,875.04
46625HRS1	JPMORGAN CHASE + CO	12/15/23	06/15/26	3,000,000.00	2,892,870.00	2,909,952.89
369550BN7	GENERAL DYNAMICS CORP	06/01/24	06/01/26	2,000,000.00	1,852,740.00	1,875,819.58
14913UAA8	CATERPILLAR FINL SERVICE	05/15/24	05/15/26	3,994,000.00	3,953,900.24	3,958,890.43
89236TMD4	TOYOTA MOTOR CREDIT CORP	05/16/24	05/15/26	14,000,000.00	14,027,300.00	14,022,756.42
57629W6F2	MASSMUTUAL GLOBAL FUNDIN	04/10/24	04/10/26	1,710,000.00	1,690,608.60	1,693,883.98
CORPORATES Total				65,804,000.00	63,935,264.84	64,217,680.82
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	10/01/24	462,859.26	462,859.26	462,859.26
MONEY MARKET FUNDS Total				462,859.26	462,859.26	462,859.26

GRAND TOTAL

260,790,859.26

256,703,786.91

257,318,701.66

each TMP has a stated maturity

As of: 09/30/24

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 NOTE	10/15/21	10/15/24	537,842,000.00	536,681,685.24	537,827,137.77
TREASURIES Total				537,842,000.00	536,681,685.24	537,827,137.77
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	10/01/24	8,184,159.33	8,184,159.33	8,184,159.33
MONEY MARKET FUNDS Total				8,184,159.33	8,184,159.33	8,184,159.33
GRAND TOTAL				546,026,159.33	544,865,844.57	546,011,297.10

Duration: .46

As of: 09/30/24

Office of the State Treasurer

FUND:

GSFIC

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	09/30/24	10/01/24	125,000,000.00	125,000,000.00	125,000,000.00
936MVX005	HSBC AGENCY MBS REPO	09/30/24	10/01/24	75,000,000.00	75,000,000.00	75,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENTS Total				200,000,000.00	200,000,000.00	200,000,000.00

TREASURIES

91282CET4	US TREASURY NOTE	05/31/22	05/31/27	25,000,000.00	24,362,890.64	24,656,002.10
91282CEN7	US TREASURY NOTE	04/30/22	04/30/27	20,000,000.00	19,921,875.00	19,959,617.29
9128283J7	US TREASURY NOTE	05/31/22	11/30/24	10,000,000.00	9,797,656.25	9,986,140.83
91282CED9	US TREASURY NOTE	03/15/22	03/15/25	10,000,000.00	9,808,984.38	9,970,901.22
91282CEC1	US TREASURY NOTE	02/28/22	02/28/27	10,000,000.00	9,885,546.88	9,944,096.95
9128282R0	US TREASURY NOTE	02/15/22	08/15/27	10,000,000.00	9,633,593.75	9,793,994.76
91282CEW7	US TREASURY NOTE	06/30/22	06/30/27	5,000,000.00	5,024,218.75	5,013,444.43
91282CFQ9	US TREASURY NOTE	10/31/22	10/31/24	5,000,000.00	4,993,359.38	4,999,727.47
91282CEH0	US TREASURY NOTE	04/15/22	04/15/25	5,000,000.00	4,976,562.50	4,995,785.55
91282CEU1	US TREASURY NOTE	06/15/22	06/15/25	5,000,000.00	4,981,250.00	4,995,509.09
91282CEY3	US TREASURY NOTE	07/15/22	07/15/25	5,000,000.00	4,982,812.50	4,995,499.25
91282CEF4	US TREASURY NOTE	03/31/22	03/31/27	5,000,000.00	4,918,750.00	4,958,992.38
912828Z78	US TREASURY NOTE	01/31/22	01/31/27	5,000,000.00	4,905,468.75	4,955,304.87
TREASURIES Total				120,000,000.00	118,192,968.78	119,225,016.19

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
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
3133EN7K0	FEDERAL FARM CREDIT BANK BONDS VAR	01/30/23	01/30/25	10,000,000.00	10,000,000.00	10,000,000.00
3130AW4S6	FEDERAL HOME LOAN BANK BONDS VAR	05/19/23	05/19/25	10,000,000.00	10,000,000.00	10,000,000.00
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
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

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
3133EPJC0	FEDERAL FARM CREDIT BANK BONDS	05/09/23	05/09/28	5,000,000.00	5,000,000.00	5,000,000.00
3133EPEX9	FEDERAL FARM CREDIT BANK BONDS VAR	04/03/23	01/03/25	5,000,000.00	5,000,000.00	5,000,000.00
3134GYDK5	FREDDIE MAC NOTES	10/30/22	10/30/24	5,000,000.00	5,000,000.00	5,000,000.00
GOVERNMENT AGENCIES Total				158,000,000.00	158,000,000.00	158,000,000.00

MONEY MARKET FUNDS						
857492706	STATE STREET INSTITUTIONAL US	07/01/22	10/01/24	5,412,809.20	5,412,809.20	5,412,809.20
09248U700	BLACKROCK LIQUIDITY FEDFUND	07/01/22	10/01/24	1,114,421.68	1,114,421.68	1,114,421.68
31607A802	FIDELITY TREASURY PORTFOLIO	07/01/22	10/01/24	92,276.26	92,276.26	92,276.26
74926P696	RBC GOVERNMENT MONEY MARKET	07/01/22	10/01/24	56,205.02	56,205.02	56,205.02
MONEY MARKET FUNDS Total				6,675,712.16	6,675,712.16	6,675,712.16

DEPOSITS						
936DAT007	TRUIST DEPOSIT ACCOUNT	06/28/24	10/01/24	50,592,715.61	50,592,715.61	50,592,715.61
DEPOSITS Total				50,592,715.61	50,592,715.61	50,592,715.61

GRAND TOTAL

535,268,427.77

533,461,396.55

534,493,443.96

GSFIC TAXABLE

Duration: .24

Office of the State Treasurer

As of: 09/30/24

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						
942SAR000	WELLS FARGO AGENCY MBS REPO	09/30/24	11/07/24	150,000,000.00	150,000,000.00	150,000,000.00
937KZH009	CREDIT AGRICOLE AGENCY MBS REPO	09/30/24	10/01/24	75,000,000.00	75,000,000.00	75,000,000.00
936MVX005	HSBC AGENCY MBS REPO	09/30/24	10/01/24	50,000,000.00	50,000,000.00	50,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				275,000,000.00	275,000,000.00	275,000,000.00

TREASURIES

912797LQ8	TREASURY BILL	06/20/24	12/19/24	200,000,000.00	194,797,833.33	197,741,916.67
912797KV8	TREASURY BILL	10/24/23	10/24/24	135,000,000.00	132,638,882.64	134,554,582.64
912797MN4	TREASURY BILL	12/10/23	12/10/24	100,000,000.00	98,350,528.00	99,029,722.35
912797HP5	TREASURY BILL	12/01/23	11/29/24	90,000,000.00	85,577,400.00	89,283,150.00
912797MG9	TREASURY BILL	08/07/24	08/07/25	50,000,000.00	47,953,472.00	48,187,360.91
91282CGU9	US TREASURY NOTE	09/30/23	03/31/25	25,000,000.00	24,681,640.63	24,879,701.37
91282CKK6	US TREASURY NOTE	04/30/24	04/30/26	15,000,000.00	14,962,500.00	14,970,410.96
91282CEN7	US TREASURY NOTE	04/30/22	04/30/27	15,000,000.00	14,935,937.50	14,966,916.14
91282CED9	US TREASURY NOTE	03/15/22	03/15/25	10,000,000.00	9,808,984.38	9,970,901.22
91282CGG0	US TREASURY NOTE	07/31/23	01/31/25	10,000,000.00	9,898,437.50	9,970,286.27
91282CET4	US TREASURY NOTE	05/31/22	05/31/27	10,000,000.00	9,718,359.38	9,848,948.27
91282CFQ9	US TREASURY NOTE	10/31/22	10/31/24	5,000,000.00	4,993,359.38	4,999,727.47
91282CEU1	US TREASURY NOTE	06/15/22	06/15/25	5,000,000.00	4,981,250.00	4,995,509.09
9128283J7	US TREASURY NOTE	05/31/22	11/30/24	5,000,000.00	4,898,828.13	4,993,070.42
91282CEF4	US TREASURY NOTE	03/31/22	03/31/27	5,000,000.00	4,918,750.00	4,958,992.38
912828Z78	US TREASURY NOTE	01/31/22	01/31/27	5,000,000.00	4,905,468.75	4,955,304.87
91282CEC1	US TREASURY NOTE	02/28/22	02/28/27	5,000,000.00	4,882,812.50	4,942,771.91
9128282R0	US TREASURY NOTE	02/15/22	08/15/27	5,000,000.00	4,816,796.88	4,896,997.38
TREASURIES Total				695,000,000.00	677,721,241.00	688,146,270.32

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
3130B2RU1	FEDERAL HOME LOAN BANK BONDS VAR	09/18/24	09/18/26	100,000,000.00	100,000,000.00	100,000,000.00
3133ERKP5	FEDERAL FARM CREDIT BANK BONDS VAR	07/08/24	07/08/27	95,000,000.00	95,000,000.00	95,000,000.00
3133ERPQ8	FEDERAL FARM CREDIT BANK BONDS VAR	08/13/24	11/13/26	75,000,000.00	75,000,000.00	75,000,000.00
3133ERNN7	FEDERAL FARM CREDIT BANK BONDS VAR	08/06/24	08/06/26	75,000,000.00	75,000,000.00	75,000,000.00
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
3133ERPL9	FEDERAL HOME LOAN BANK BONDS VAR	08/09/24	08/09/27	70,000,000.00	70,000,000.00	70,000,000.00
3135G07J6	FANNIE MAE NOTES VAR	08/22/24	08/21/26	60,000,000.00	60,000,000.00	60,000,000.00

GSFIC TAXABLE



STATE STREET

Duration: .24

Office of the State Treasurer

As of: 09/30/24

FUND:

5JB

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
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
3133ERRA1	FEDERAL FARM CREDIT BANK BONDS	08/27/24	08/27/27	50,000,000.00	50,000,000.00	50,000,000.00
3130AXWS3	FEDERAL HOME LOAN BANK BONDS VAR	11/28/23	11/25/25	50,000,000.00	50,000,000.00	50,000,000.00
3130B2JP1	FEDERAL HOME LOAN BANK BONDS	08/18/24	02/18/26	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
3130B2Q99	FEDERAL HOME LOAN BANK BONDS	09/16/24	09/04/25	50,000,000.00	49,956,250.00	49,958,109.07
3130B2KF1	FEDERAL HOME LOAN BANK BONDS VAR	08/30/24	08/26/26	40,000,000.00	40,000,000.00	40,000,000.00
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
3133ERUA7	FEDERAL FARM CREDIT BANK BONDS VAR	09/23/24	09/23/26	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
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
3133ERRC7	FEDERAL FARM CREDIT BANK BONDS	08/27/24	08/27/25	20,000,000.00	19,990,800.00	19,991,682.19
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
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
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
3130B23J2	FEDERAL HOME LOAN BANK BONDS	04/30/24	04/30/26	12,750,000.00	12,750,000.00	12,750,000.00
3130AXMP0	FEDERAL HOME LOAN BANK BONDS	10/30/23	10/30/24	10,250,000.00	10,251,435.00	10,250,114.96
3133EPGJ8	FEDERAL FARM CREDIT BANK BONDS VAR	04/21/23	04/21/25	10,000,000.00	10,000,000.00	10,000,000.00
3133EPNQ4	FEDERAL FARM CREDIT BANK BONDS VAR	07/03/23	10/03/24	10,000,000.00	10,000,000.00	10,000,000.00
3133EPSJ5	FEDERAL FARM CREDIT BANK BONDS VAR	08/04/23	08/04/25	10,000,000.00	10,000,000.00	10,000,000.00
3133EPPU3	FEDERAL FARM CREDIT BANK BONDS VAR	07/11/23	04/11/25	10,000,000.00	10,000,000.00	10,000,000.00
3133ERRV5	FEDERAL FARM CREDIT BANK BONDS VAR	09/03/24	09/03/26	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
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
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
3133EPJR7	FEDERAL FARM CREDIT BANK BONDS VAR	05/15/23	05/15/25	8,000,000.00	8,000,000.00	8,000,000.00
3133EPEX9	FEDERAL FARM CREDIT BANK BONDS VAR	04/03/23	01/03/25	5,000,000.00	5,000,000.00	5,000,000.00
3133EPJC0	FEDERAL FARM CREDIT BANK BONDS	05/09/23	05/09/28	5,000,000.00	5,000,000.00	5,000,000.00
3133EPAK1	FEDERAL FARM CREDIT BANK BONDS VAR	02/10/23	02/10/25	5,000,000.00	5,000,000.00	5,000,000.00

Duration: .24

As of: 09/30/24

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
3134GYDK5	FREDDIE MAC NOTES	10/30/22	10/30/24	5,000,000.00	5,000,000.00	5,000,000.00
GOVERNMENT AGENCIES Total				1,566,000,000.00	1,565,948,485.00	1,565,949,906.22

MONEY MARKET FUNDS

857492706	STATE STREET INSTITUTIONAL US	12/31/23	10/01/24	455,876,878.34	455,876,878.34	455,876,878.34
74926P696	RBC US GOVERNMENT MONEY MARKET	12/31/23	10/01/24	1,147,228.26	1,147,228.26	1,147,228.26
31607A802	FIDELITY TREASURY PORTFOLIO	12/31/23	10/01/24	90,493.91	90,493.91	90,493.91
09248U700	BLACKROCK LIQUIDITY FEDFUND	07/01/22	10/01/24	1,176.27	1,176.27	1,176.27
MONEY MARKET FUNDS Total				457,115,776.78	457,115,776.78	457,115,776.78

DEPOSITS

936DAU004	TRUIST DEPOSIT ACCOUNT	06/28/24	10/01/24	33,803,486.75	33,803,486.75	33,803,486.75
DEPOSITS Total				33,803,486.75	33,803,486.75	33,803,486.75

GRAND TOTAL

3,026,919,263.53

3,009,588,989.53

3,020,015,440.07

GSFIC TRANSPORTATION INVESTMENT ACT



STATE STREET

Duration: .22

Office of the State Treasurer

As of: 09/30/24

FUND: 5JBL

Base Currency: USD - US DOLLAR

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

942SAR000	WELLS FARGO AGENCY MBS REPO	09/30/24	11/07/24	150,000,000.00	150,000,000.00	150,000,000.00
936MVX005	HSBC AGENCY MBS REPO	09/30/24	10/01/24	50,000,000.00	50,000,000.00	50,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				200,000,000.00	200,000,000.00	200,000,000.00

TREASURIES

912797KV8	TREASURY BILL	10/24/23	10/24/24	45,000,000.00	44,031,814.58	44,851,314.59
912797MN4	TREASURY BILL	12/10/23	12/10/24	30,000,000.00	29,505,158.40	29,708,916.71
91282CEN7	US TREASURY NOTE	04/30/22	04/30/27	10,000,000.00	9,994,531.25	9,997,190.85
912797HP5	TREASURY BILL	12/01/23	11/29/24	10,000,000.00	9,508,600.00	9,920,350.00
912797MG9	TREASURY BILL	08/07/24	08/07/25	10,000,000.00	9,590,694.40	9,637,472.18
91282CFQ9	US TREASURY NOTE	10/31/22	10/31/24	5,000,000.00	4,993,359.38	4,999,727.47
91282CEU1	US TREASURY NOTE	06/15/22	06/15/25	5,000,000.00	4,981,250.00	4,995,509.09
9128283J7	US TREASURY NOTE	05/31/22	11/30/24	5,000,000.00	4,898,828.13	4,993,070.42
91282CKK6	US TREASURY NOTE	04/30/24	04/30/26	5,000,000.00	4,987,500.00	4,990,136.99
91282CED9	US TREASURY NOTE	03/15/22	03/15/25	5,000,000.00	4,914,453.13	4,987,014.50
91282CEF4	US TREASURY NOTE	03/31/22	03/31/27	5,000,000.00	4,918,750.00	4,958,992.38
912828Z78	US TREASURY NOTE	01/31/22	01/31/27	5,000,000.00	4,905,468.75	4,955,304.87
91282CET4	US TREASURY NOTE	05/31/22	05/31/27	5,000,000.00	4,906,250.00	4,949,848.65
91282CEC1	US TREASURY NOTE	02/28/22	02/28/27	5,000,000.00	4,882,812.50	4,942,771.91
9128282R0	US TREASURY NOTE	02/15/22	08/15/27	5,000,000.00	4,816,796.88	4,896,997.38
TREASURIES Total				155,000,000.00	151,836,267.40	153,784,617.99

GOVERNMENT AGENCIES

3130B2RU1	FEDERAL HOME LOAN BANK BONDS VAR	09/18/24	09/18/26	25,000,000.00	25,000,000.00	25,000,000.00
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
3135G07J6	FANNIE MAE NOTES VAR	08/22/24	08/21/26	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
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
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
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
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
3134H1H22	FREDDIE MAC NOTES	04/17/24	04/17/26	15,000,000.00	15,000,000.00	15,000,000.00
3133EPGJ8	FEDERAL FARM CREDIT BANK BONDS VAR	04/21/23	04/21/25	10,000,000.00	10,000,000.00	10,000,000.00
3133EPNY7	FEDERAL FARM CREDIT BANK BONDS VAR	06/30/23	06/30/25	10,000,000.00	10,000,000.00	10,000,000.00

GSFIC TRANSPORTATION INVESTMENT ACT



STATE STREET

Duration: .22

Office of the State Treasurer

As of: 09/30/24

FUND: 5JBL

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
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
3133ERPL9	FEDERAL FARM CREDIT BANK BONDS VAR	08/09/24	08/09/27	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
3133ERPQ8	FEDERAL FARM CREDIT BANK BONDS VAR	08/13/24	11/13/26	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
3130B2JP1	FEDERAL HOME LOAN BANK BONDS	08/18/24	02/18/26	10,000,000.00	10,000,000.00	10,000,000.00
3130B2KF1	FEDERAL HOME LOAN BANK BONDS VAR	08/30/24	08/26/26	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
3133EN7K0	FEDERAL FARM CREDIT BANK BONDS VAR	01/30/23	01/30/25	5,000,000.00	5,000,000.00	5,000,000.00
3133EPNQ4	FEDERAL FARM CREDIT BANK BONDS VAR	07/03/23	10/03/24	5,000,000.00	5,000,000.00	5,000,000.00
3133ERKP5	FEDERAL FARM CREDIT BANK BONDS VAR	07/08/24	07/08/27	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
3133ERUA7	FEDERAL FARM CREDIT BANK BONDS VAR	09/23/24	09/23/26	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
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
GOVERNMENT AGENCIES Total				348,000,000.00	348,000,000.00	348,000,000.00

MONEY MARKET FUNDS

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
74926P696	RBC US GOVERNMENT MONEY MARKET	09/30/23	10/01/24	622,914.16	622,914.16	622,914.16
31607A802	FIDELITY TREASURY PORTFOLIO	09/30/23	10/01/24	275,785.70	275,785.70	275,785.70
MONEY MARKET FUNDS Total				898,699.86	898,699.86	898,699.86

DEPOSITS

936DAU004	TRUIST DEPOSIT ACCOUNT	06/28/24	10/01/24	63,955,413.12	63,955,413.12	63,955,413.12
DEPOSITS Total				63,955,413.12	63,955,413.12	63,955,413.12

GRAND TOTAL

767,854,112.98 764,690,380.38 766,638,730.97

Duration: .75
As of: 09/30/24

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						
912828XZ8	US TREASURY NOTE	06/30/24	06/30/25	25,920,000.00	25,332,750.00	25,481,175.82
TREASURIES Total				25,920,000.00	25,332,750.00	25,481,175.82
GRAND TOTAL				25,920,000.00	25,332,750.00	25,481,175.82

Georgia Department of Administrative Services - (Risk Management)

Duration 0.10

Office of the State Treasurer

As of: 09/30/24

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 VAR	06/01/16	09/01/44	55,947.96	58,146.55	57,501.17
3140EU2J7	FNMA POOL BC0776 VAR	01/01/18	03/01/46	54,630.66	55,245.27	55,245.27
3140J7RJ6	FNMA POOL BM3188 VAR	01/01/18	04/01/47	40,790.56	41,287.70	41,287.70
3138ETX35	FNMA POOL AL8797 VAR	10/01/16	10/01/44	23,957.17	24,866.80	24,608.38
3138ET2A3	FED HM LN PC POOL 2B5201 VAR	02/01/18	03/01/46	22,188.41	22,410.31	22,410.31
31326KX69	FNMA POOL AL8868 VAR	08/01/16	08/01/37	21,171.71	22,150.89	21,772.27
3137AN5X9	FREDDIE MAC FHR 4016 CA	11/01/14	07/15/41	18,624.03	18,376.69	18,456.80
31300MLY7	FED HM LN PC POOL 849343 VAR	06/01/16	08/01/43	10,502.94	10,798.34	10,708.16
31402TLX1	FNMA POOL 737542 VAR	01/01/09	09/01/33	9,848.72	9,580.52	9,732.84
GOVERNMENT AGENCIES Total				257,662.16	262,863.07	261,722.90

CORPORATES

83162CUK7	SMALL BUSINESS ADMINISTRATION SBAP 2011 20K 1	09/01/16	11/01/31	65,499.54	68,244.89	66,788.30
83162CTN3	SMALL BUSINESS ADMINISTRATION SBAP 2010 20I 1	03/01/14	09/01/30	55,557.49	56,920.69	56,082.36
83162CSX2	SMALL BUSINESS ADMINISTRATION SBAP 2009 20K 1	10/01/16	11/01/29	43,793.69	46,888.33	45,003.79
83162CSX2	SMALL BUSINESS ADMINISTRATION SBAP 2009 20K 1	05/01/17	11/01/29	42,017.34	44,412.00	43,000.75
83162CSN4	SMALL BUSINESS ADMINISTRATION SBAP 2009 20E 1	12/01/14	05/01/29	26,763.22	29,201.19	27,578.72
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	22,111.74
83162CRA3	SMALL BUSINESS ADMINISTRATION SBAP 2007 20E 1	05/01/12	05/01/27	13,282.07	15,268.16	13,656.77
83162CRA3	SMALL BUSINESS ADMINISTRATION SBAP 2007 20E 1	05/01/16	05/01/27	2,035.05	2,181.72	2,072.39
CORPORATES Total				293,195.30	312,163.38	301,670.40

MONEY MARKET FUNDS

933FCNII8	GEORGIA FUND 1+ INVESCO	11/01/18	10/01/24	44,025,082.96	44,025,082.96	44,025,082.96
MONEY MARKET FUNDS Total				44,025,082.96	44,025,082.96	44,025,082.96

GRAND TOTAL

44,575,940.42 44,600,109.41 44,588,476.26

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



STATE STREET

Weighted Average Maturity: 3 Days

As of: 09/30/24

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
AGENCY/TREASURY REPURCHASE AGREEMENTS						
937KZD008	BANK OF MONTREAL AGENCY MBS REPO	09/30/24	10/01/24	550,000,000.00	550,000,000.00	550,000,000.00
943HDN009	JPM AGENCY MBS REPO	09/30/24	10/01/24	550,000,000.00	550,000,000.00	550,000,000.00
936MVX005	HSBC AGENCY MBS REPO	09/30/24	10/01/24	500,000,000.00	500,000,000.00	500,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				1,600,000,000.00	1,600,000,000.00	1,600,000,000.00
TREASURIES						
912797KV8	TREASURY BILL	10/24/23	10/24/24	120,000,000.00	116,874,733.33	119,602,866.67
912797LS4	TREASURY BILL	10/08/23	10/08/24	100,000,000.00	98,271,194.44	99,898,305.55
912797LT2	TREASURY BILL	10/15/23	10/15/24	100,000,000.00	99,195,777.78	99,798,944.44
TREASURIES Total				320,000,000.00	314,341,705.55	319,300,116.66
MONEY MARKET FUNDS						
948MMA001	GEORGIA FUND 1 PRIME	12/04/23	10/01/24	520,834,493.26	520,834,493.26	520,834,493.26
857492706	STATE STREET INSTITUTIONAL	09/30/23	10/01/24	156,429,993.70	156,429,993.70	156,429,993.70
09248U700	BLACKROCK LIQUIDITY FEDFUND	07/22/22	10/01/24	17,854,862.04	17,854,862.04	17,854,862.04
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	07/01/22	10/01/24	5,198,804.09	5,198,804.09	5,198,804.09
31607A703	FIDELITY GOVERNMENT PORTFOLIO	07/01/22	10/01/24	4,245,072.33	4,245,072.33	4,245,072.33
MONEY MARKET FUNDS Total				704,563,225.42	704,563,225.42	704,563,225.42
DEPOSITS						
936MFA003	TRUIST DEPOSIT ACCOUNT	06/28/24	10/01/24	14,306,146.74	14,306,146.74	14,306,146.74
DEPOSITS Total				14,306,146.74	14,306,146.74	14,306,146.74
GRAND TOTAL				2,638,869,372.16	2,633,211,077.71	2,638,169,488.82

GEORGIA FUND 1 Prime

Office of the State Treasurer

FUND: 22Y1



STATE STREET

Duration: .24

As of: 09/30/24

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	09/30/24	10/01/24	100,000,000.00	100,000,000.00	100,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				100,000,000.00	100,000,000.00	100,000,000.00

COMMERCIAL PAPER

58768JK98	MERCEDES BENZ FIN NORTH AMER L	09/09/24	10/09/24	30,000,000.00	29,870,499.99	29,965,466.66
0347M2L12	ANGLESEA FDG PLC + ANG	05/13/24	11/01/24	26,000,000.00	25,863,110.00	25,891,190.00
16538AK37	CHESHAM FNC/ CHESH LLC	09/26/24	10/03/24	25,000,000.00	24,976,472.22	24,993,277.78
53245PK31	ELI LILLY + COMPANY	09/12/24	10/03/24	25,000,000.00	24,924,604.16	24,992,819.44
39014HL10	GREAT BEAR FDG DAC / GREAT BEA	09/27/24	11/01/24	25,000,000.00	24,882,118.05	24,895,590.27
76582JL85	RIDGEFIELD FUNDING CO	06/04/24	11/08/24	25,000,000.00	24,670,125.00	24,862,250.00
53944QKF6	LMA SA LMA AMERICAS	03/19/24	10/15/24	22,000,000.00	21,866,533.33	21,955,511.11
01329WLM1	ALBION CAPITAL CORP	08/21/24	11/21/24	15,000,000.00	14,799,900.00	14,889,075.00
48207KBQ7	JUPITER SECURITIZATION CO LLC	06/12/24	03/11/25	15,000,000.00	15,000,000.00	15,000,000.00
82124LMC3	SHEFFIELD RECEIVABLE	09/10/24	12/12/24	15,000,000.00	14,812,500.00	14,850,000.00
15963WH88	CHARIOT FDG LLC CALL	09/04/24	06/04/25	10,000,000.00	10,000,000.00	10,000,000.00
46656HCL4	JP MORGAN SECURITIES LLC	07/08/24	02/03/25	10,000,000.00	10,000,000.00	10,000,000.00
67983TKF2	OLD LINE FUNDING LLC	04/16/24	10/15/24	10,000,000.00	9,939,333.33	9,979,777.78
04821TLJ2	ATLANTIC ASSET SECUR	08/16/24	11/18/24	7,575,000.00	7,487,635.00	7,522,581.00
15963WJ52	CHARIOT FDG LLC CALL	09/17/24	06/17/25	7,000,000.00	7,000,000.00	7,000,000.00
19423RFJ3	COLLAT COMM PAPER V CO	08/06/24	03/05/25	5,000,000.00	5,000,000.00	5,000,000.00
0347M2K88	ANGLESEA FDG PLC + ANG	09/05/24	10/08/24	5,000,000.00	4,976,120.83	4,994,934.72
53944QL73	LMA SA LMA AMERICAS	07/01/24	11/07/24	5,000,000.00	4,949,930.55	4,973,534.72
53944QLK4	LMA SA LMA AMERICAS	08/19/24	11/19/24	5,000,000.00	4,934,277.77	4,964,611.11
56274LMC5	MANHATTAN ASSET FDG.	09/09/24	12/12/24	5,000,000.00	4,935,287.50	4,949,900.00
8923A0NX7	TOYOTA CDT DE PR CORP	05/06/24	01/31/25	5,000,000.00	4,810,488.88	4,909,686.11
91058TM29	UNITED HEALTHCARE CO	04/25/24	12/02/24	3,000,000.00	2,900,550.00	2,972,100.00
COMMERCIAL PAPER Total				300,575,000.00	298,599,486.61	299,562,305.70

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
NEGOTIABLE CDS						
13606KL95	CANADIAN IMPERIAL BK	12/05/23	01/03/25	25,000,000.00	25,000,000.00	25,000,000.00
60710TPZ8	MIZUHO BK LTD NEW YORK BRH INS	07/05/24	10/04/24	15,000,000.00	15,002,406.75	15,000,111.08
55380UYA9	MUFG BK LTD	07/30/24	10/31/24	15,000,000.00	15,000,000.00	15,000,000.00
86564PZZ7	SUMITOMO MITSUI TR BK LTD NY B	07/23/24	10/16/24	15,000,000.00	15,000,000.00	15,000,000.00
06367DFN0	BANK OF MONTREAL CHICAGO	12/06/23	01/06/25	15,000,000.00	15,000,000.00	15,000,000.00
06367DFK6	BANK OF MONTREAL CHICAGO	12/05/23	01/03/25	10,000,000.00	10,000,000.00	10,000,000.00

GEORGIA FUND 1 Prime

Office of the State Treasurer



STATE STREET

Duration: .24

As of: 09/30/24

FUND:

22Y1

86564PB34	SUMITOMO MITSUI TR BK LTD NY B	07/29/24	11/12/24	10,000,000.00	10,000,000.00	10,000,000.00
89115D2W5	TORONTO DOMINION BANK NY	01/16/24	01/16/25	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
06051WHU1	BANK OF AMERICA	01/25/24	01/24/25	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
06050FLJ9	BANK OF AMERICA N/A	04/19/24	04/17/25	5,000,000.00	5,000,000.00	5,000,000.00
13606K5J1	CANADIAN IMPERIAL BK	07/10/24	07/10/25	5,000,000.00	5,000,000.00	5,000,000.00
86564PA84	SUMITOMO MITSUI TR BK LTD NY B	07/26/24	11/06/24	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
89115DJ23	TORONTO DOMINION BK	04/02/24	04/02/25	5,000,000.00	5,000,000.00	5,000,000.00
89115DMW3	TORONTO DOMINION BK	04/25/24	04/17/25	5,000,000.00	5,000,000.00	5,000,000.00
89115DZE9	TORONTO DOMINION BK	07/03/24	07/03/25	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	4,998,847.81
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				182,000,000.00	181,999,461.37	181,998,958.89

CORPORATES

89236TLF0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 12/24 VAR	12/07/23	12/09/24	20,000,000.00	20,000,000.00	20,000,000.00
1730QPBH9	CITIGROUP GLOBAL MARKETS	07/05/24	01/08/25	10,000,000.00	10,000,000.00	10,000,000.00
966RRD006	STANDARD CHARTERED 10	09/30/24	10/01/24	84,969,000.00	84,969,000.00	84,969,000.00
ASSET BACKED SECURITIES Total				114,969,000.00	114,969,000.00	114,969,000.00

GRAND TOTAL

697,544,000.00

695,567,947.98

696,530,264.59