

GEORGIA FUND 1



STATE STREET

Weighted Average Maturity: 47 Days

Office of the State Treasurer

As of: 03/31/25

FUND: 5IB9

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
AGENCY/TREASURY REPURCHASE AGREEMENTS						
902ZME008	JPM AGENCY REPO	03/31/25	04/08/25	1,375,000,000.00	1,375,000,000.00	1,375,000,000.00
9351PP009	BANK OF NOVA SCOTIA AGENCY REPO	03/31/25	04/01/25	1,300,000,000.00	1,300,000,000.00	1,300,000,000.00
937KZH009	CREDIT AGRICOLE AGENCY REPO	03/31/25	04/01/25	1,050,000,000.00	1,050,000,000.00	1,050,000,000.00
937KZQ009	CREDIT AGRICOLE TREASURY REPO	03/31/25	04/01/25	750,000,000.00	750,000,000.00	750,000,000.00
936MVX005	HSBC AGENCY REPO	03/31/25	04/01/25	700,000,000.00	700,000,000.00	700,000,000.00
937KZD008	BANK OF MONTREAL AGENCY REPO	03/31/25	04/01/25	650,000,000.00	650,000,000.00	650,000,000.00
945AAT002	MUFG AGENCY REPO	03/31/25	04/01/25	600,000,000.00	600,000,000.00	600,000,000.00
943HDN009	JPM AGENCY REPO	03/31/25	04/01/25	575,000,000.00	575,000,000.00	575,000,000.00
902YCZ005	HSBC AGENCY REPO	03/31/25	04/08/25	500,000,000.00	500,000,000.00	500,000,000.00
902ZMF906	MUFG AGENCY REPO	03/20/25	05/08/25	500,000,000.00	500,000,000.00	500,000,000.00
902XYZI15	BANK OF MONTREAL AGENCY REPO	02/20/25	05/21/25	400,000,000.00	400,000,000.00	400,000,000.00
943BTR907	PRUDENTIAL TREASURY REPO	03/31/25	04/01/25	361,833,750.00	361,833,750.00	361,833,750.00
943DUV113	PRUDENTIAL TREASURY REPO	03/31/25	04/01/25	334,967,500.00	334,967,500.00	334,967,500.00
937KZT003	METLIFE TREASURY REPO	03/31/25	04/01/25	300,000,875.00	300,000,875.00	300,000,875.00
937KZU000	MIZUHO BANK AGNECY REPO	03/31/25	04/01/25	275,000,000.00	275,000,000.00	275,000,000.00
902CQL900	BANK OF NOVA SCOTIA AGENCY REPO	03/03/25	04/30/25	250,000,000.00	250,000,000.00	250,000,000.00
902ZKW901	BANK OF NOVA SCOTIA AGENCY REPO	03/04/25	05/05/25	250,000,000.00	250,000,000.00	250,000,000.00
948JLU005	MIZUHO BANK AGNECY REPO	03/31/25	05/05/25	250,000,000.00	250,000,000.00	250,000,000.00
936MFT002	BAC AGENCY REPO	02/21/25	05/30/25	250,000,000.00	250,000,000.00	250,000,000.00
902ZKZ904	BANK OF MONTREAL AGENCY REPO	03/31/25	05/05/25	250,000,000.00	250,000,000.00	250,000,000.00
936MFS004	BANK OF AMERICA TREASURY REPO	03/31/25	04/01/25	125,000,000.00	125,000,000.00	125,000,000.00
945AAS004	RBC TREASURY REPO	03/31/25	04/01/25	100,000,000.00	100,000,000.00	100,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				11,146,802,125.00	11,146,802,125.00	11,146,802,125.00

CORPORATE REPURCHASE AGREEMENTS

936MFV007	BANK OF AMERICA CORP REPO	03/31/25	05/05/25	900,000,000.00	900,000,000.00	900,000,000.00
945AHW008	BANK OF NOVA SCOTIA CORP REPO	03/31/25	04/01/25	750,000,000.00	750,000,000.00	750,000,000.00
937KZZ009	RBC CORP REPO	03/31/25	05/05/25	700,000,000.00	700,000,000.00	700,000,000.00
937KZF003	BNP PARIBAS CORP REPO	03/31/25	05/05/25	700,000,000.00	700,000,000.00	700,000,000.00
943JZZ004	CREDIT AGRICOLE CORP REPO	03/24/25	06/24/25	500,000,000.00	500,000,000.00	500,000,000.00
937KZL000	BANK OF NOVA SCOTIA CORP REPO	03/03/25	07/03/25	200,000,000.00	200,000,000.00	200,000,000.00
945AMQ005	BANK OF NOVA SCOTIA CORP REPO	03/03/25	07/03/25	150,000,000.00	150,000,000.00	150,000,000.00
902ZMJ119	BNP PARIBAS CORP REPO	03/31/25	06/04/25	100,000,000.00	100,000,000.00	100,000,000.00
943CCX009	BANK OF NOVA SCOTIA CORP REPO	03/27/25	07/28/25	50,000,000.00	50,000,000.00	50,000,000.00
902ZMG003	MUFG CORP REPO	03/31/25	05/05/25	50,000,000.00	50,000,000.00	50,000,000.00
CORPORATE REPURCHASE AGREEMENT Total				4,100,000,000.00	4,100,000,000.00	4,100,000,000.00

TREASURIES

91282CHS3	US TREASURY VAR	10/31/23	07/31/25	714,930,000.00	713,945,720.58	714,718,363.27
91282CJU6	US TREASURY VAR	04/30/24	01/31/26	374,000,000.00	374,779,787.35	374,384,224.79

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91282CHS3	US TREASURY VAR	07/31/24	07/31/25	350,000,000.00	349,828,369.08	349,943,013.80
91282CJD4	US TREASURY VAR	10/31/23	10/31/25	300,000,000.00	299,789,956.95	299,932,112.01
91282CGY1	US TREASURY VAR	07/31/23	04/30/25	292,000,000.00	292,183,211.70	292,008,793.23
91282CGR6	US TREASURY NOTE	09/15/24	03/15/26	250,000,000.00	250,783,087.50	250,689,910.00
91282CGY1	US TREASURY VAR	10/31/23	04/30/25	250,000,000.00	249,894,646.33	249,993,477.41
912797PP6	TREASURY BILL	02/20/25	08/21/25	250,000,000.00	244,666,388.89	245,838,611.11
91282CHS3	US TREASURY VAR	04/30/24	07/31/25	200,000,000.00	199,911,641.57	199,970,728.69
91282CJU6	US TREASURY VAR	01/31/24	01/31/26	180,000,000.00	180,143,563.64	180,061,845.92
91282CKM2	US TREASURY VAR	04/30/24	04/30/26	175,000,000.00	175,014,099.12	175,008,015.95
91282CGY1	US TREASURY VAR	04/30/24	04/30/25	150,000,000.00	150,021,034.50	150,002,234.43
91282CGY1	US TREASURY VAR	07/31/24	04/30/25	150,000,000.00	150,009,300.00	150,000,993.95
91282CHS3	US TREASURY VAR	07/31/23	07/31/25	100,000,000.00	99,898,737.00	99,981,739.46
TREASURIES Total				3,735,930,000.00	3,730,869,544.21	3,732,534,064.02

GOVERNMENT AGENCIES

3130B3EB5	FEDERAL HOME LOAN BANK BONDS VAR	10/30/24	10/29/26	340,000,000.00	340,000,000.00	340,000,000.00
3130B4T68	FEDERAL HOME LOAN BANK BONDS VAR	01/28/25	07/30/25	300,000,000.00	300,000,000.00	300,000,000.00
3133ERTB7	FEDERAL FARM CREDIT BANK BONDS VAR	09/17/24	09/17/26	250,000,000.00	250,023,490.00	250,018,638.43
3130B3RU9	FEDERAL HOME LOAN BANK BONDS VAR	11/27/24	12/02/26	250,000,000.00	250,000,000.00	250,000,000.00
3130B4B67	FEDERAL HOME LOAN BANK BONDS	12/19/24	01/16/26	250,000,000.00	250,000,000.00	250,000,000.00
3130B4FC0	FEDERAL HOME LOAN BANK BONDS	01/02/25	01/30/26	250,000,000.00	250,000,000.00	250,000,000.00
3133ERD65	FEDERAL FARM CREDIT BANK BONDS VAR	11/20/24	11/20/26	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
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
3130B3GW7	FEDERAL HOME LOAN BANK BONDS VAR	10/30/24	04/29/25	250,000,000.00	250,000,000.00	250,000,000.00
3130B5HA9	FEDERAL HOME LOAN BANK BONDS	03/10/25	04/10/26	250,000,000.00	250,000,000.00	250,000,000.00
3130B5N61	FEDERAL HOME LOAN BANK BONDS VAR	03/24/25	03/24/27	250,000,000.00	250,000,000.00	250,000,000.00
3130B5KC1	FEDERAL HOME LOAN BANK BONDS	03/13/25	04/13/26	250,000,000.00	250,000,000.00	250,000,000.00
3130B5K72	FEDERAL HOME LOAN BANK BONDS	03/13/25	04/13/26	250,000,000.00	250,000,000.00	250,000,000.00
3130B5NC8	FEDERAL HOME LOAN BANK BONDS	03/20/25	04/20/26	250,000,000.00	250,000,000.00	250,000,000.00
3130B5ND6	FEDERAL HOME LOAN BANK BONDS	03/20/25	04/20/26	250,000,000.00	250,000,000.00	250,000,000.00
3130B4TR2	FEDERAL HOME LOAN BANK BONDS VAR	01/29/25	07/30/25	250,000,000.00	250,000,000.00	250,000,000.00
3130B52A5	FEDERAL HOME LOAN BANK BONDS VAR	02/18/25	08/18/25	250,000,000.00	250,000,000.00	250,000,000.00
3130B4TZ4	FEDERAL HOME LOAN BANK BONDS VAR	02/06/25	09/05/25	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
3130B3LY7	FEDERAL HOME LOAN BANK BONDS VAR	11/08/24	04/09/25	250,000,000.00	250,000,000.00	250,000,000.00
3130B4AV3	FEDERAL HOME LOAN BANK BONDS VAR	12/18/24	12/18/26	250,000,000.00	250,000,000.00	250,000,000.00
3133EP5D3	FEDERAL FARM CREDIT BANK BONDS VAR	09/12/24	03/12/26	225,000,000.00	224,991,450.00	224,993,985.55
3135G1AA9	FANNIE MAE NOTES VAR	11/21/24	11/20/26	216,000,000.00	216,000,000.00	216,000,000.00
3130B4FB2	FEDERAL HOME LOAN BANK BONDS	01/07/25	02/04/26	215,000,000.00	215,000,000.00	215,000,000.00
3130B4F63	FEDERAL HOME LOAN BANK BONDS	01/07/25	01/07/26	215,000,000.00	214,806,500.00	214,851,031.51

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3133ER3P4	FEDERAL FARM CREDIT BANK BONDS	02/13/25	02/13/26	202,350,000.00	202,236,207.50	202,250,860.23
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
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
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
3130B4QH7	FEDERAL HOME LOAN BANK BONDS	01/22/25	02/20/26	200,000,000.00	200,000,000.00	200,000,000.00
3130B4WE7	FEDERAL HOME LOAN BANK BONDS	02/05/25	03/05/26	200,000,000.00	200,000,000.00	200,000,000.00
3130B4WA5	FEDERAL HOME LOAN BANK BONDS	02/05/25	03/06/26	200,000,000.00	200,000,000.00	200,000,000.00
3130B57K8	FEDERAL HOME LOAN BANK BONDS	02/20/25	03/20/26	200,000,000.00	200,000,000.00	200,000,000.00
3130B57H5	FEDERAL HOME LOAN BANK BONDS	02/19/25	03/20/26	200,000,000.00	200,000,000.00	200,000,000.00
3130B56H6	FEDERAL HOME LOAN BANK BONDS	02/14/25	03/17/26	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
3133EPT62	FEDERAL FARM CREDIT BANK BONDS VAR	10/09/24	01/09/26	175,000,000.00	175,060,900.00	175,039,620.00
3130B34P5	FEDERAL HOME LOAN BANK BONDS	10/07/24	04/07/25	170,000,000.00	169,821,500.00	169,994,115.38
3130B35G4	FEDERAL HOME LOAN BANK BONDS	10/08/24	04/08/25	170,000,000.00	169,813,000.00	169,992,807.69
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
3130B4U58	FEDERAL HOME LOAN BANK BONDS	01/30/25	01/30/26	150,000,000.00	149,955,000.00	149,962,520.55
3130B2SP1	FEDERAL FARM CREDIT BANK BONDS VAR	09/24/24	04/24/25	130,000,000.00	130,000,000.00	130,000,000.00
3130B2CV5	FEDERAL FARM CREDIT BANK BONDS VAR	08/13/24	08/13/26	125,000,000.00	125,000,000.00	125,000,000.00
3130B1T49	FEDERAL FARM CREDIT BANK BONDS VAR	06/21/24	06/18/26	125,000,000.00	125,000,000.00	125,000,000.00
3130B2SC0	FEDERAL FARM CREDIT BANK BONDS VAR	09/23/24	04/23/25	120,000,000.00	120,000,000.00	120,000,000.00
3133ERX30	FEDERAL FARM CREDIT BANK BONDS	01/28/25	01/28/26	115,450,000.00	115,438,455.00	115,440,447.70
3133EPCX4	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
3134HAWA7	FREDDIE MAC NOTES VAR	10/30/24	10/29/26	100,000,000.00	100,000,000.00	100,000,000.00
3133ERW23	FEDERAL FARM CREDIT BANK BONDS VAR	01/17/25	07/17/25	100,000,000.00	100,000,000.00	100,000,000.00
3130B4BB6	FEDERAL HOME LOAN BANK BONDS VAR	12/18/24	12/22/26	100,000,000.00	100,000,000.00	100,000,000.00
3130B44W8	FEDERAL HOME LOAN BANK BONDS	12/18/24	01/16/26	95,585,000.00	95,436,843.25	95,475,950.62
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
3133ERD99	FEDERAL FARM CREDIT BANK BONDS VAR	11/22/24	05/22/25	55,000,000.00	55,000,000.00	55,000,000.00
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
3135G07L1	FANNIE MAE NOTES VAR	10/24/24	10/23/26	48,000,000.00	48,000,000.00	48,000,000.00
3133ERZJ3	FEDERAL FARM CREDIT BANK BONDS VAR	11/04/24	11/04/26	35,000,000.00	35,000,000.00	35,000,000.00
GOVERNMENT AGENCIES Total				11,087,385,000.00	11,086,583,345.75	11,087,019,977.66
SUPRA-NATIONALS						
459053EA8	IBRD DISCOUNT NOTE	04/07/24	04/07/25	250,000,000.00	246,871,875.00	249,821,250.00
459053EZ3	IBRD DISCOUNT NOTE	04/30/24	04/30/25	250,000,000.00	246,113,333.33	249,146,111.11
459053GF5	IBRD DISCOUNT NOTE	05/30/24	05/30/25	250,000,000.00	246,475,000.00	248,266,875.00
459053GF5	IBRD DISCOUNT NOTE	03/11/25	05/30/25	250,000,000.00	247,627,777.78	248,250,486.11
459515HA3	IFC DISCOUNT NOTE	03/11/25	06/18/25	250,000,000.00	247,071,250.00	247,692,500.00

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459053FM1	IBRD DISCOUNT NOTE	03/11/25	05/12/25	200,000,000.00	198,546,166.67	199,022,833.34
SUPRA-NATIONALS Total				1,450,000,000.00	1,432,705,402.78	1,442,200,055.56

MONEY MARKET FUNDS

857492706	STATE STREET INSTITUTIONAL US	09/30/23	04/01/25	235,372,813.06	235,372,813.06	235,372,813.06
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	12/01/22	04/01/25	12,054,851.43	12,054,851.43	12,054,851.43
31607A703	FIDELITY GOVERNMENT PORTFOLIO	04/24/23	04/01/25	5,226,535.38	5,226,535.38	5,226,535.38
09248U700	BLACKROCK LIQUIDITY FEDFUND	07/01/22	04/01/25	4,694,130.97	4,694,130.97	4,694,130.97
MONEY MARKET FUNDS Total				257,348,330.84	257,348,330.84	257,348,330.84

DEPOSITS

937KZR007	JP MORGAN DEPOSIT ACCOUNT	03/01/25	04/01/25	570,689,505.21	570,689,505.21	570,689,505.21
937KZW006	PNC FINANCIAL DEPOSIT ACCOUNT	03/01/25	04/01/25	568,489,591.39	568,489,591.39	568,489,591.39
935IPN004	BANK OF AMERICA DEPOSIT ACCOUNT	03/01/25	04/01/25	518,688,588.10	518,688,588.10	518,688,588.10
937JUG009	TRUIST DEPOSIT ACCOUNT	03/31/25	04/01/25	515,000,000.00	515,000,000.00	515,000,000.00
936QYA003	TRUIST DEPOSIT ACCOUNT	03/31/25	04/01/25	393,730,761.15	393,730,761.15	393,730,761.15
937JUF001	TRUIST DEPOSIT ACCOUNT	03/01/25	04/01/25	350,458,049.72	350,458,049.72	350,458,049.72
937JUE004	SYNOVUS BANK DEPOSIT ACCOUNT	03/01/25	04/01/25	277,426,605.88	277,426,605.88	277,426,605.88
937JUD006	SYNOVUS BANK DEPOSIT ACCOUNT	03/01/25	04/01/25	277,423,211.08	277,423,211.08	277,423,211.08
948JLT008	UNITED COMMUNITY BANK DEPOSIT ACCOUNT	03/01/25	04/01/25	266,570,551.26	266,570,551.26	266,570,551.26
936MFA003	TRUIST DEPOSIT ACCOUNT	03/31/25	04/01/25	254,822,568.85	254,822,568.85	254,822,568.85
937KZS005	JP MORGAN DEPOSIT ACCOUNT	03/01/25	04/01/25	119,355,721.95	119,355,721.95	119,355,721.95
936OYA008	WELLS FARGO DEPOSIT ACCOUNT	03/01/25	04/01/25	785,734.92	785,734.92	785,734.92
935KGX007	FIFTH THIRD DEPOSIT ACCOUNT	03/01/25	04/01/25	104,367.02	104,367.02	104,367.02
937KZX004	PNC FINANCIAL DEPOSIT ACCOUNT	03/01/25	04/01/25	76,667.97	76,667.97	76,667.97
DEPOSITS Total				4,113,621,924.50	4,113,621,924.50	4,113,621,924.50

GRAND TOTAL

35,891,087,380.34 35,867,930,673.08 35,879,526,477.58

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AGENCY/TREASURY REPURCHASE AGREEMENTS						
943HDN009	JPM AGENCY REPO	03/31/25	04/01/25	50,000,000.00	50,000,000.00	50,000,000.00
936MVX005	HSBC AGENCY REPO	03/31/25	04/01/25	50,000,000.00	50,000,000.00	50,000,000.00
937KZP001	HOWARD HUGHES MEDICAL TREASURY REPO	01/13/25	04/14/25	28,729,500.00	28,729,500.00	28,729,500.00
937KZD008	BANK OF MONTREAL AGENCY REPO	03/31/25	04/01/25	25,000,000.00	25,000,000.00	25,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				153,729,500.00	153,729,500.00	153,729,500.00

CORPORATE REPURCHASE AGREEMENTS

937KZM008	JPM CORP REPO	03/31/25	05/05/25	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00
936MFV007	BANK OF AMERICA CORP REPO	03/31/25	05/05/25	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
937KZZ009	RBC CORP REPO	03/31/25	05/05/25	1,035,000,000.00	1,035,000,000.00	1,035,000,000.00
945ABA002	GOLDMAN SACHS CORP REPO	03/31/25	05/05/25	950,000,000.00	950,000,000.00	950,000,000.00
943JZZ004	CREDIT AGRICOLE CORP REPO	03/24/25	06/24/25	500,000,000.00	500,000,000.00	500,000,000.00
937LAF008	HSBC CORP REPO	03/31/25	05/05/25	480,000,000.00	480,000,000.00	480,000,000.00
902ZML903	WELLS FARGO CORP REPO	03/07/25	10/03/25	445,000,000.00	445,000,000.00	445,000,000.00
945ABC008	WELLS FARGO CORP REPO	03/07/25	09/03/25	400,000,000.00	400,000,000.00	400,000,000.00
936AGM002	BANK OF NOVA SCOTIA CORP REPO	03/31/25	05/05/25	400,000,000.00	400,000,000.00	400,000,000.00
937LAG006	MORGAN STANLEY CORP REPO	03/31/25	05/05/25	350,000,000.00	350,000,000.00	350,000,000.00
942SAM001	MORGAN STANLEY CORP REPO	03/31/25	05/05/25	330,000,000.00	330,000,000.00	330,000,000.00
945AMN002	MORGAN STANLEY CORP REPO	03/31/25	05/05/25	330,000,000.00	330,000,000.00	330,000,000.00
937KZF003	BNP PARIBAS CORP REPO	03/31/25	05/05/25	300,000,000.00	300,000,000.00	300,000,000.00
936AGP005	MIZUHO CORP REPO	03/31/25	05/05/25	250,000,000.00	250,000,000.00	250,000,000.00
902ZMJ007	BNP CORP REPO	03/31/25	07/05/25	250,000,000.00	250,000,000.00	250,000,000.00
902ZMJ19	BNP CORP REPO	03/31/25	06/04/25	250,000,000.00	250,000,000.00	250,000,000.00
945ARE007	WELLS FARGO CORP REPO	03/05/25	07/03/25	250,000,000.00	250,000,000.00	250,000,000.00
945ABH007	BANK OF NOVA SCOTIA CORP REPO	03/03/25	07/03/25	200,000,000.00	200,000,000.00	200,000,000.00
902ZMM12	TRUIST CORP REPO	03/25/25	04/01/25	100,000,000.00	100,000,000.00	100,000,000.00
CORPORATE REPURCHASE AGREEMENT Total				9,520,000,000.00	9,520,000,000.00	9,520,000,000.00

TREASURIES

91282CJD4	US TREASURY VAR	10/31/23	10/31/25	200,000,000.00	199,736,365.98	199,914,722.31
91282CHS3	US TREASURY VAR	10/31/23	07/31/25	150,000,000.00	149,796,675.50	149,956,041.23
91282CGY1	US TREASURY VAR	10/31/23	04/30/25	125,000,000.00	124,942,127.43	124,996,476.00
91282CKM2	US TREASURY VAR	04/30/24	04/30/26	75,000,000.00	75,006,042.48	75,003,435.41
91282CJU6	US TREASURY VAR	01/31/24	01/31/26	70,000,000.00	70,055,830.30	70,024,051.19
91282CHM6	US TREASURY NOTE	07/15/24	07/15/26	50,000,000.00	50,117,187.50	50,100,507.53
91282CGY1	US TREASURY VAR	07/31/23	04/30/25	50,000,000.00	50,053,416.96	50,002,431.86
91282CEH0	US TREASURY NOTE	04/15/22	04/15/25	50,000,000.00	49,472,656.25	49,993,138.65
91282CHS3	US TREASURY VAR	07/31/23	07/31/25	50,000,000.00	49,949,368.50	49,990,869.73

GEORGIA FUND 1 Plus

Office of the State Treasurer

FUND: 5JDC



STATE STREET

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91282CME8	US TREASURY NOTE	12/31/24	12/31/26	50,000,000.00	49,896,484.38	49,907,745.49
91282CKA8	US TREASURY NOTE	08/15/24	02/15/27	50,000,000.00	49,775,390.63	49,789,812.27
91282CJT9	US TREASURY NOTE	01/15/25	01/15/27	50,000,000.00	49,666,015.63	49,688,408.31
TREASURIES Total				970,000,000.00	968,467,561.54	969,367,639.98

GOVERNMENT AGENCIES

3130B3EB5	FEDERAL HOME LOAN BANK BONDS VAR	10/30/24	10/29/26	160,000,000.00	160,000,000.00	160,000,000.00
3130B4BB6	FEDERAL HOME LOAN BANK BONDS VAR	12/18/24	12/22/26	150,000,000.00	150,000,000.00	150,000,000.00
3133ER2L4	FEDERAL FARM CREDIT BANK BONDS	02/04/25	05/04/26	149,000,000.00	148,925,500.00	148,934,400.44
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
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
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
3130B4FB2	FEDERAL HOME LOAN BANK BONDS	01/07/25	02/04/26	85,000,000.00	85,000,000.00	85,000,000.00
3130B4F63	FEDERAL HOME LOAN BANK BONDS	01/07/25	01/07/26	85,000,000.00	84,923,500.00	84,941,105.48
3130B4HA2	FEDERAL HOME LOAN BANK BONDS	01/07/25	07/07/26	80,465,000.00	80,465,000.00	80,465,000.00
3130B34P5	FEDERAL HOME LOAN BANK BONDS	10/07/24	04/07/25	80,000,000.00	79,916,000.00	79,997,230.77
3130B35G4	FEDERAL HOME LOAN BANK BONDS	10/08/24	04/08/25	80,000,000.00	79,912,000.00	79,996,615.38
3130B2CV5	FEDERAL HOME LOAN BANK BONDS	08/13/24	08/13/26	75,000,000.00	75,000,000.00	75,000,000.00
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
3133ERL25	FEDERAL FARM CREDIT BANK BONDS	12/17/24	12/17/26	50,000,000.00	49,842,500.00	49,859,575.61
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
3130ALGJ7	FEDERAL HOME LOAN BANK BONDS	03/23/22	03/23/26	24,375,000.00	22,533,712.50	23,912,404.12
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
GOVERNMENT AGENCIES Total				1,458,640,000.00	1,456,318,212.50	1,457,906,331.80

CORPORATES

594918BJ2	MICROSOFT CORP	11/03/24	11/03/25	76,486,000.00	75,660,125.24	75,937,594.38
04685A3V1	ATHENE GLOBAL FUNDING	11/08/24	05/08/26	63,807,000.00	64,467,902.45	64,384,848.69
92826CAD4	VISA INC	06/14/24	12/14/25	64,905,000.00	64,062,533.10	64,345,532.32
14913R2H9	CATERPILLAR FINL SERVICE	11/13/24	11/13/25	39,817,000.00	38,497,464.62	38,947,568.52
61690U4T4	MORGAN STANLEY BANK	10/21/24	04/21/26	30,416,000.00	30,502,737.07	30,485,682.05
04685A2U4	ATHENE GLOBAL FUNDING	07/08/24	01/08/26	29,788,000.00	28,259,505.40	28,967,672.87
61690U7U8	MORGAN STANLEY BANK	01/16/24	07/16/25	24,000,000.00	24,036,480.00	24,010,070.00
94988J6H5	WELLS FARGO BANK	07/15/24	01/15/26	20,000,000.00	19,965,000.00	19,981,474.36
61690U7V6	MORGAN STANLEY BANK	01/14/25	07/16/25	18,525,000.00	18,567,607.50	18,550,091.09
06054RAF9	BANK OF AMERICA	03/27/25	04/07/26	15,000,000.00	15,000,000.00	15,000,000.00
87612EBL9	TARGET CORP	10/15/24	04/15/25	12,624,000.00	12,589,284.00	12,613,659.06

GEORGIA FUND 1 Plus

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713448FV5	PEPSICO INC	11/10/24	11/10/25	11,165,000.00	11,245,611.30	11,215,924.42
14913R3B1	CATERPILLAR FINL SERVICE	01/06/25	01/06/26	11,029,000.00	11,066,719.18	11,062,850.55
94988J6J1	WELLS FARGO BANK	07/15/24	01/15/26	10,595,000.00	10,622,441.05	10,610,519.50
61690U7U8	MORGAN STANLEY BANK	07/16/24	07/16/25	10,000,000.00	10,049,600.00	10,022,090.76
637639AJ4	NATIONAL SECS CLEARING	05/30/24	05/30/25	8,100,000.00	8,081,370.00	8,096,728.66
94988J6J1	WELLS FARGO BANK	10/15/24	01/15/26	7,900,000.00	7,931,837.00	7,921,854.85
637639AE5	NATIONAL SECS CLEARING	06/07/24	12/07/25	7,038,000.00	6,618,746.34	6,837,208.02
637639AB1	NATIONAL SECS CLEARING	10/23/24	04/23/25	4,850,000.00	4,787,435.00	4,841,003.72
CORPORATES Total				466,045,000.00	462,012,399.25	463,832,373.82

MUNICIPAL SECURITIES

373384NZ5	GEORGIA STATE	05/01/22	11/01/25	2,205,000.00	2,272,641.04	2,216,534.03
MUNICIPAL SECURITIES Total				2,205,000.00	2,272,641.04	2,216,534.03

SUPRA-NATIONALS / SOVEREIGNS

46514AQ36	STATE OF ISRAEL	04/01/24	04/01/26	15,000,000.00	15,000,000.00	15,000,000.00
46514BCU9	STATE OF ISRAEL	10/15/23	10/01/26	5,000,000.00	5,000,000.00	5,000,000.00
46514BBU0	STATE OF ISRAEL	10/15/23	10/01/25	5,000,000.00	5,000,000.00	5,000,000.00
SUPRA-NATIONALS / SOVEREIGNS Total				25,000,000.00	25,000,000.00	25,000,000.00

COMMERCIAL PAPER

08224TEK1	BENNINGTON SARK CAP CO	03/10/25	07/10/25	100,000,000.00	100,000,000.00	100,000,000.00
06428DAD4	BANK NEW YORK MELLON CORP	03/27/25	03/26/26	100,000,000.00	100,000,000.00	100,000,000.00
53619XR19	LION BAY FDG DAC DISC COML PAP	02/25/25	04/01/25	100,000,000.00	99,647,972.22	100,000,000.00
91058TR16	UNITED HEALTHCARE CO	03/27/25	04/01/25	100,000,000.00	99,987,972.22	100,000,000.00
22536LR36	CREDIT IND ET CM NY	03/17/25	04/03/25	100,000,000.00	99,796,000.00	99,976,000.00
14178LR44	CARGILL INC	03/18/25	04/04/25	100,000,000.00	99,820,000.00	99,964,000.00
77119LRG6	ROCHE HOLDING INC	02/20/25	04/16/25	100,000,000.00	99,346,111.10	99,821,666.66
93114ERH2	WAL MART STORES INC	03/12/25	04/17/25	100,000,000.00	99,569,000.00	99,808,444.44
19121ARP8	COCA COLA COMPANY	03/10/25	04/23/25	100,000,000.00	99,474,444.44	99,737,222.22
37828VS79	GLENCOVE FDG DAC/LLC	02/07/25	05/07/25	100,000,000.00	98,919,638.88	99,563,000.00
76582JSE5	RIDGEFIELD FUNDING CO	11/08/24	05/14/25	100,000,000.00	98,783,333.32	99,476,833.32
82124LTS1	SHEFFIELD RECEIVABLE	03/21/25	06/26/25	100,000,000.00	98,822,527.76	98,956,055.54
16677JUQ7	CHEVRON CORP	03/26/25	07/24/25	100,000,000.00	98,570,000.00	98,641,500.00
03785DR81	APPLE INC	02/27/25	04/08/25	81,000,000.00	80,651,700.00	80,932,275.00
37828VTA1	GLENCOVE FDG DAC/LLC	02/06/25	06/10/25	80,000,000.00	78,795,822.22	79,320,222.22

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53948FAE0	LLOYDS BK CORPORATE MKTS	01/28/25	08/28/25	75,000,000.00	75,000,000.00	75,000,000.00
06428DAD4	BANK NEW YORK MELLON CORP	03/27/25	03/26/26	70,000,000.00	70,000,000.00	70,000,000.00
90477DRN8	UNILEVER CAPITAL CRP	03/18/25	04/22/25	69,000,000.00	68,708,187.49	68,824,912.50
03482WHN3	ANGLESEA FDG PLC	03/04/25	08/29/25	65,000,000.00	65,000,000.00	65,000,000.00
69901MXW1	PARADELLE FDG LLC	10/30/24	10/30/25	65,000,000.00	62,139,819.44	63,338,744.44
6698M4RQ7	NOVARTIS FNC CRP	03/24/25	04/24/25	60,000,000.00	59,776,800.00	59,834,400.00
27873JS89	EBURY FINANCE LTD	01/08/25	05/08/25	60,000,000.00	59,124,000.00	59,729,900.00
92646KT69	VICTORY RECEIVABLES	02/26/25	06/06/25	59,000,000.00	58,282,166.66	58,526,230.00
90477DSF4	UNILEVER CAPITAL CRP	03/24/25	05/15/25	52,000,000.00	51,673,266.67	51,723,533.34
2063CEDB5	CONCORD MINUTEMEN CAP CO	03/07/25	06/05/25	50,000,000.00	50,000,000.00	50,000,000.00
52953C4H1	LEXINGTON PARKER CAPITAL	02/14/25	05/14/25	50,000,000.00	50,000,000.00	50,000,000.00
20634PCJ3	CONCORD MIN CPTL CO	11/05/24	05/02/25	50,000,000.00	50,000,000.00	50,000,000.00
76582EMY8	RIDGEFIELD FUNDING CO	03/06/25	09/08/25	50,000,000.00	50,000,000.00	50,000,000.00
89233BEJ2	TOYOTA MOTOR CREDIT	11/12/24	05/12/25	50,000,000.00	50,000,000.00	50,000,000.00
30608HAJ4	FALCON ASSET FDG CALL FLTG	11/26/24	11/25/25	50,000,000.00	50,000,000.00	50,000,000.00
92513JSF3	VERSAILLES COML PAPER LLC	01/23/25	05/22/25	50,000,000.00	50,000,000.00	50,000,000.00
78015MBB5	ROYAL BK CDA	05/07/24	05/06/25	50,000,000.00	50,000,000.00	50,000,000.00
16537HR10	CHESHAM FNC/ CHESH LLC	03/24/25	04/01/25	50,000,000.00	49,957,805.56	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
47816FR86	JOHNSON + JOHNSON	02/07/25	04/08/25	50,000,000.00	49,645,000.00	49,958,583.33
92512LR94	VERSAILLES CDS LLC	12/17/24	04/09/25	50,000,000.00	49,289,111.00	49,949,222.21
76582JRB2	RIDGEFIELD FUNDING CO	10/10/24	04/11/25	50,000,000.00	48,835,916.50	49,936,388.88
00084BRF3	ABN AMRO FUNDING USA LC	01/14/25	04/15/25	50,000,000.00	49,448,944.44	49,915,222.22
59157TRQ8	METLIFE SHORT TERM FDG	02/10/25	04/24/25	50,000,000.00	49,564,027.77	49,862,638.89
89233GRQ1	TOYOTA MOTOR CREDIT	10/28/24	04/24/25	50,000,000.00	48,875,138.88	49,854,652.78
52953ASE6	LEXINGTN PKR CAP CO LL	02/13/25	05/14/25	50,000,000.00	49,456,111.11	49,737,222.22
55078TSG3	LVMH	12/16/24	05/16/25	50,000,000.00	49,091,902.78	49,729,375.00
59157TSP9	METLIFE SHORT TERM FDG	11/15/24	05/23/25	50,000,000.00	48,829,250.00	49,677,888.89
59157TT45	METLIFE SHORT TERM FDG	01/28/25	06/04/25	50,000,000.00	49,236,236.11	49,615,111.11
45685QTL3	ING US FUNDING LLC	12/19/24	06/20/25	50,000,000.00	48,861,333.33	49,502,222.22
16537YBS1	CHESHAM FIN LTD	11/13/24	05/20/25	49,500,000.00	49,500,000.00	49,500,000.00
17177LUG7	CIESCO LLC	01/16/25	07/16/25	50,000,000.00	48,898,916.67	49,355,166.67
24422LV83	JOHN DEERE CAPITAL C	03/14/25	08/08/25	50,000,000.00	49,128,208.33	49,234,958.33
06054CJD8	BANK AMER SECS INC	12/09/24	12/09/25	49,200,000.00	49,200,000.00	49,200,000.00
17327AVJ3	CITIGROUP GLOBAL MKTS INC S	11/18/24	08/18/25	50,000,000.00	48,305,125.00	49,137,041.67
89233GV45	TOYOTA MOTOR CREDIT	02/04/25	08/04/25	49,800,000.00	48,700,817.17	49,040,895.84
00084BWN0	ABN AMRO FUNDING USA LC	03/24/25	09/22/25	50,000,000.00	48,924,055.50	48,965,666.61
88603HFM5	THUNDER BAY FNDNG LLC	10/09/24	10/03/25	50,000,000.00	47,846,000.00	48,890,000.00

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45685QX79	ING US FUNDING LLC	10/08/24	10/07/25	50,000,000.00	47,826,111.11	48,871,250.00
45685QX79	ING US FUNDING LLC	10/08/24	10/07/25	50,000,000.00	47,826,111.00	48,871,249.94
2063CEDC3	CONCORD MINUTEMEN CAP CO	03/10/25	09/15/25	48,750,000.00	48,750,000.00	48,750,000.00
30608HAH8	FALCON ASSET FDG CALL FLTG	11/13/24	11/07/25	48,500,000.00	48,500,000.00	48,500,000.00
90477DRN8	UNILEVER CAPITAL CRP	03/18/25	04/22/25	45,000,000.00	44,809,687.50	44,885,812.50
39014HS21	GREAT BEAR FDG DAC / GREAT BEA	03/26/25	05/02/25	45,000,000.00	44,798,350.00	44,831,050.00
69448WSC9	PACIFIC LIFE SHORT TERM	02/11/25	05/12/25	45,000,000.00	44,516,062.50	44,777,062.50
40588LTA7	HALKIN FINANCE LLC USC	02/07/25	06/10/25	45,000,000.00	44,328,112.50	44,617,625.00
56037BR14	MAINBEACH FDG DAC	03/31/25	04/01/25	42,000,000.00	41,994,936.48	42,000,000.00
01329WR11	ALBION CAPITAL CORP	02/04/25	04/01/25	41,000,000.00	40,719,377.77	41,000,000.00
6698M4R20	NOVARTIS FNC CRP	02/14/25	04/02/25	40,000,000.00	39,793,600.00	39,995,200.00
59157TS12	METLIFE SHORT TERM FDG	10/31/24	05/01/25	40,000,000.00	39,784,500.00	39,856,333.33
13738JSK7	CAN AST + CAN LTD JT	11/18/24	05/19/25	40,000,000.00	39,695,500.00	39,768,000.00
69448WTL8	PACIFIC LIFE SHORT TERM	12/19/24	06/20/25	40,000,000.00	39,101,266.67	39,607,111.11
04821TTQ8	ATLANTIC ASSET SECUR	12/20/24	06/24/25	40,000,000.00	39,067,933.33	39,579,066.66
47816FU90	JOHNSON + JOHNSON	03/06/25	07/09/25	38,385,000.00	37,815,889.06	37,934,264.14
27873JS14	EBURY FINANCE LTD	12/30/24	05/01/25	38,000,000.00	37,429,514.36	37,859,716.65
64952URG4	NEW YORK LIFE SHORT TERM FDG L	01/15/25	04/16/25	37,500,000.00	37,084,812.50	37,431,562.50
55078TVE4	LVMH	02/14/25	08/14/25	38,000,000.00	37,170,818.72	37,381,549.87
20632CB48	CONCORD MINUTEMEN CAP	01/28/25	08/28/25	35,000,000.00	35,000,000.00	35,000,000.00
82124LR20	SHEFFIELD RECEIVABLE	12/02/24	04/02/25	35,000,000.00	34,460,037.50	34,995,537.50
47816FRA1	JOHNSON + JOHNSON	02/11/25	04/10/25	35,000,000.00	34,759,783.33	34,962,725.00
15963TRP6	CHARIOT FNDG LLC	03/24/25	04/23/25	35,000,000.00	34,872,833.33	34,906,744.44
20634PCM6	CONCORD MIN CPTL CO	12/05/24	06/05/25	34,750,000.00	34,750,000.00	34,750,000.00
03482WGZ7	ANGLESEA FDG PLC	02/06/25	08/05/25	34,700,000.00	34,700,000.00	34,700,000.00
90477DRU2	UNILEVER CAPITAL CRP	03/24/25	04/28/25	31,000,000.00	30,868,895.83	30,898,862.50
20632CAP2	CONCORD MINUTEMEN CAP	12/04/24	06/03/25	30,000,000.00	30,000,000.00	30,000,000.00
67985BJU8	OLD LINE FUNDING LLC	01/14/25	09/10/25	30,000,000.00	30,000,000.00	30,000,000.00
54316TS60	LONGSHIP FUNDING DAC	03/12/25	05/06/25	30,120,000.00	29,919,367.33	29,992,324.66
40588LRE1	HALKIN FINANCE LLC USC	01/13/25	04/14/25	30,000,000.00	29,667,091.80	29,952,441.69
39014HRE6	GREAT BEAR FDG DAC / GREAT BEA	03/06/25	04/14/25	29,500,000.00	29,360,342.08	29,453,447.36
44988GEW4	ING US FUNDING LLC	08/22/24	05/22/25	27,000,000.00	27,000,000.00	27,000,000.00
53620AAB2	LION BAY FDG DAC IAM COML PAPE	10/01/24	04/03/25	25,000,000.00	25,000,000.00	25,000,000.00
04821PEN9	ATLANTIC ASSET SECUR	09/11/24	04/01/25	25,000,000.00	24,999,902.50	25,000,000.00
53620AAA4	LION BAY FDG DAC IAM COML PAPE	10/01/24	04/03/25	25,000,000.00	25,000,000.00	25,000,000.00
39014GLX2	GREAT BEAR FDG DAC	01/17/25	07/17/25	25,000,000.00	25,000,000.00	25,000,000.00
88603KHC8	THUNDER BAY FNDNG LLC	03/18/25	10/10/25	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

GEORGIA FUND 1 Plus



STATE STREET

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0347M2R16	ANGLESEA FDG PLC + ANG	10/03/24	04/01/25	25,000,000.00	24,451,250.00	25,000,000.00
46656HFT4	JP MORGAN SECURITIES LLC	01/22/25	10/17/25	25,000,000.00	25,000,000.00	25,000,000.00
88604GDH9	THUNDER BAY FNDNG LLC	01/14/25	09/09/25	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
93114ER90	WAL MART STORES INC	03/12/25	04/09/25	25,000,000.00	24,916,000.00	24,976,000.00
53944QSC5	LMA SA LMA AMERICAS	02/11/25	05/12/25	25,000,000.00	24,726,875.00	24,875,576.39
00084BSL9	ABN AMRO FUNDING USA LC	01/16/25	05/20/25	25,000,000.00	24,623,694.50	24,851,298.63
40588LST7	HALKIN FINANCE LLC USC	02/24/25	05/27/25	25,000,000.00	24,720,166.75	24,829,666.72
16115VST7	CHARTA LLC	11/20/24	05/27/25	25,000,000.00	24,407,277.77	24,823,444.44
00084BUN2	ABN AMRO FUNDING USA LC	01/24/25	07/22/25	25,000,000.00	24,459,270.83	24,661,666.66
16677JVT0	CHEVRON CORP	02/07/25	08/27/25	25,000,000.00	24,402,583.33	24,560,111.11
88602TWR0	THUNDER BAY FNDNG LLC	10/04/24	09/25/25	25,000,000.00	24,006,166.66	24,505,875.00
20632CAR8	CONCORD MINUTEMEN CAP	12/04/24	06/02/25	24,500,000.00	24,500,000.00	24,500,000.00
53948AVR9	LLOYDS BANK CORPORATE	02/11/25	08/25/25	24,800,000.00	24,214,306.67	24,361,480.89
64952UT49	NEW YORK LIFE SHORT TERM FDG L	03/05/25	06/04/25	23,500,000.00	23,241,597.92	23,318,266.67
50050ERV7	KOOKMIN BK NY BRH	10/30/24	04/29/25	22,075,000.00	21,571,690.00	21,996,707.33
17327AYE1	CITIGROUP GLOBAL MKTS INC S	11/15/24	11/14/25	22,000,000.00	21,016,795.56	21,386,847.78
6117P4SM3	MONT BLANC CAPTL COR	02/18/25	05/21/25	21,206,000.00	20,971,214.24	21,076,996.83
17327AT98	CITIGROUP GLOBAL MKTS INC S	06/10/24	06/09/25	21,000,000.00	19,897,710.00	20,789,895.00
37828VRB1	GLENCOVE FDG DAC/LLC	10/22/24	04/11/25	20,000,000.00	19,563,950.00	19,974,500.00
54316TS78	LONGSHIP FUNDING DAC	02/26/25	05/07/25	20,000,000.00	19,910,172.22	19,912,600.00
03785DRM0	APPLE INC	03/06/25	04/21/25	19,000,000.00	18,897,875.00	18,954,611.11
89116ET94	TORONTO DOMIN HOLDING	12/09/24	06/09/25	16,500,000.00	16,131,298.33	16,360,217.50
46656HFS6	JP MORGAN SECURITIES LLC	01/16/25	10/10/25	15,000,000.00	15,000,000.00	15,000,000.00
69372ARA2	PACCAR FINANCIAL COR	03/06/25	04/10/25	15,000,000.00	14,937,000.00	14,983,800.00
47816FRB9	JOHNSON + JOHNSON	02/07/25	04/11/25	15,000,000.00	14,893,250.00	14,982,208.33
69448WSL9	PACIFIC LIFE SHORT TERM	02/26/25	05/20/25	15,000,000.00	14,852,570.83	14,911,902.08
20634PCC8	CONCORD MIN CPTL CO	09/03/24	05/27/25	14,800,000.00	14,800,000.00	14,800,000.00
55078TSK4	LVMH	12/17/24	05/19/25	13,000,000.00	12,760,767.50	12,924,946.67
26821LU86	DZ BK AG 4/2 DISC COML PAPER Y	01/07/25	07/08/25	10,500,000.00	10,271,412.08	10,376,234.16
00084BRF3	ABN AMRO FUNDING USA LC	01/13/25	04/15/25	10,100,000.00	9,988,686.78	10,082,874.89
67985FES9	OLD LINE FUNDING LLC	07/17/24	04/28/25	10,000,000.00	10,000,000.00	10,000,000.00
64952UR90	NEW YORK LIFE SHORT TERM FDG L	01/08/25	04/09/25	10,000,000.00	9,889,030.56	9,990,244.44
59157TRQ8	METLIFE SHORT TERM FDG	02/10/25	04/24/25	10,000,000.00	9,912,805.55	9,972,527.78
1247P2SU9	CAFCO LLC	11/19/24	05/28/25	10,000,000.00	9,760,916.66	9,928,275.00
69901MX27	PARADELLE FDG LLC	10/03/24	10/02/25	10,000,000.00	9,590,500.00	9,793,000.00
1730QPBC0	CITIGROUP GLOBAL MARKETS	04/23/24	04/22/25	8,000,000.00	8,000,000.00	8,000,000.00
50050ETS2	KOOKMIN BK NY BRH	03/05/25	06/26/25	7,493,000.00	7,389,263.58	7,413,345.25

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69372ARN4	PACCAR FINANCIAL COR	03/13/25	04/22/25	5,000,000.00	4,976,000.00	4,987,400.00
COMMERCIAL PAPER Total				5,577,179,000.00	5,522,505,598.09	5,551,228,654.56

NEGOTIABLE CDS

86959TJD9	SVENSKA HANDELSBANKEN AB	11/13/24	11/12/25	100,000,000.00	100,004,830.86	100,002,986.12
23345HNU8	DNB BK ASA NEW YORK	03/25/25	06/25/25	100,000,000.00	100,000,000.00	100,000,000.00
51501YL26	LANDESBANK BADEN	03/19/25	04/02/25	100,000,000.00	100,000,000.00	100,000,000.00
51500XQH1	LANDESBANK HESSEN THURINGEN GI	01/22/25	04/22/25	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
8574P1PV2	STATE STREET BANK AND TRUST	01/16/25	05/16/25	100,000,000.00	100,000,000.00	100,000,000.00
65558WGY8	NORDEA BANK ABP	03/06/25	12/05/25	80,000,000.00	79,965,440.00	79,967,035.08
63253T6H6	NATL AUSTRALIA BK LT	11/18/24	08/18/25	75,000,000.00	75,000,000.00	75,000,000.00
23345HJY5	DNB BK ASA NEW YORK	01/15/25	07/14/25	75,000,000.00	75,000,000.00	75,000,000.00
60710TB83	MIZUHO BK LTD NEW YORK BRH INS	02/07/25	06/09/25	75,000,000.00	75,000,000.00	75,000,000.00
86564P5B3	SUMITOMO MITSUI TR BK LTD NY B	03/14/25	06/18/25	75,000,000.00	75,000,000.00	75,000,000.00
48668M6L2	KOOKMIN BK NY BRH	03/26/25	07/16/25	70,000,000.00	70,000,000.00	70,000,000.00
96130AWV6	WESTPAC BKING CORP N	04/17/24	04/17/25	65,000,000.00	65,000,000.00	65,000,000.00
06745GCB5	BARCLAYS BK PLC NEW YORK BRH I	12/09/24	12/09/25	65,000,000.00	65,000,000.00	65,000,000.00
13606DFT4	CANADIAN IMPERIAL BK	03/03/25	12/03/25	57,800,000.00	57,800,000.00	57,800,000.00
86564P3V1	SUMITOMO MITSUI TR BK LTD NY B	02/18/25	07/18/25	56,000,000.00	56,000,000.00	56,000,000.00
89115D7K6	TORONTO DOMINION BK	10/03/24	10/03/25	54,000,000.00	54,000,000.00	54,000,000.00
05973RCY6	BANCO SANTANDER S A N Y	11/13/24	05/13/25	51,500,000.00	51,500,000.00	51,500,000.00
86959TGN0	SVENSKA HANDELSBANKEN AB	08/21/24	08/21/25	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
06370B2S2	BANK MONTREAL CHICAGO BRH INST	11/18/24	12/18/25	50,000,000.00	50,000,000.00	50,000,000.00
23344JC86	DG BANK NY BRANCH	11/20/24	05/20/25	50,000,000.00	50,000,000.00	50,000,000.00
4823TDVMO	KBC BK NV INSTL CTF DEP PROGRA	12/12/24	04/10/25	50,000,000.00	50,000,000.00	50,000,000.00
89115DSW7	TORONTO DOMINION BK	05/21/24	05/21/25	50,000,000.00	50,000,000.00	50,000,000.00
20271EL49	CMWTH BK OF AUS NY B	11/13/24	11/13/25	50,000,000.00	50,000,000.00	50,000,000.00
60683D2C2	MITSUBISHI TR + BKG CORP N Y	01/29/25	09/02/25	50,000,000.00	50,000,000.00	50,000,000.00
48723KCP3	KEB HANA BK NEW YORK	11/14/24	05/14/25	50,000,000.00	50,000,000.00	50,000,000.00
83050YAM2	SKANDINAVISKA ENSKILDA BANKEN	01/15/25	09/15/25	50,000,000.00	50,000,000.00	50,000,000.00
86565GKR0	SUMITOMO MITSUI BKG CORP	02/18/25	11/18/25	50,000,000.00	50,000,000.00	50,000,000.00
78015JZB6	ROYAL BK CDA N Y	11/01/24	11/03/25	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
86565GME7	SUMITOMO MITSUI BKG CORP	03/20/25	09/26/25	50,000,000.00	50,000,000.00	50,000,000.00
50066BK42	KOREA DEVELOPMENT BANK/THE	01/02/25	05/05/25	49,800,000.00	49,800,000.00	49,800,000.00
86959TKZ8	SVENSKA HANDELSBANKEN AB	02/11/25	02/10/26	49,800,000.00	49,800,000.00	49,800,000.00

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20271EM48	CMWTH BK OF AUS NY B	01/10/25	01/09/26	49,750,000.00	49,750,000.00	49,750,000.00
98106JRS6	WOORI BANK	10/29/24	05/01/25	49,700,000.00	49,700,000.00	49,700,000.00
4823TDWZ0	KBC BK NV INSTL CTF DEP PROGRA	02/04/25	05/05/25	49,650,000.00	49,650,000.00	49,650,000.00
86565GKF6	SUMITOMO MITSUI BKG CORP	02/04/25	11/04/25	49,650,000.00	49,650,000.00	49,650,000.00
48723KCW8	KEB HANA BK NEW YORK	02/05/25	06/05/25	49,250,000.00	49,250,000.00	49,250,000.00
06051WLT9	BANK OF AMERICA	05/08/24	05/08/25	49,000,000.00	49,000,000.00	49,000,000.00
69033NEA9	OVERSEA CHINESE BK CO NY	12/05/24	06/18/25	49,000,000.00	49,000,000.00	49,000,000.00
55381BCH9	MUFG BK LTD	01/14/25	08/14/25	48,900,000.00	48,900,000.00	48,900,000.00
90275DTU4	UBS AG STAMFORD BRAN	09/09/24	09/09/25	47,500,000.00	47,500,000.00	47,500,000.00
05973RDP4	BANCO SANTANDER S A N Y	02/24/25	07/24/25	46,800,000.00	46,800,000.00	46,800,000.00
06418NDJ8	BANK NOVA SCOTIA HOUSTON TEX	10/11/24	10/10/25	45,000,000.00	45,000,000.00	45,000,000.00
86564P5K3	SUMITOMO MITSUI TR BK LTD NY B	03/26/25	09/19/25	43,500,000.00	43,500,000.00	43,500,000.00
13606DFY3	CANADIAN IMPERIAL BK	03/06/25	10/06/25	40,000,000.00	40,000,000.00	40,000,000.00
98106JSP1	WOORI BANK	01/06/25	04/07/25	36,400,000.00	36,400,000.00	36,400,000.00
22536JFA8	CREDIT AGRICOLE CORP	03/28/25	04/04/25	35,000,000.00	35,000,000.00	35,000,000.00
87019WZS7	SWEDBANK SPARBANKEN SVENGE	10/22/24	07/22/25	32,000,000.00	32,000,000.00	32,000,000.00
89115DZE9	TORONTO DOMINION BK	07/03/24	07/03/25	31,000,000.00	31,000,000.00	31,000,000.00
90275DTW0	UBS AG STAMFORD BRAN	09/23/24	09/23/25	27,700,000.00	27,700,000.00	27,700,000.00
06367DPS8	BANK OF MONTREAL	03/19/25	03/19/26	27,500,000.00	27,500,000.00	27,500,000.00
78015JW37	ROYAL BK CDA N Y	09/17/24	09/17/25	26,000,000.00	26,000,000.00	26,000,000.00
21684XW69	COOPERATIEVE CENTRALE	10/04/24	10/06/25	25,000,000.00	25,000,000.00	25,000,000.00
69033NFB3	OVERSEA CHINESE BK CO NY	03/05/25	06/05/25	25,000,000.00	25,000,000.00	25,000,000.00
69033NFT7	OVERSEA CHINESE BK CO NY	04/01/25	10/28/25	25,000,000.00	25,000,000.00	25,000,000.00
13606DFH0	CANADIAN IMPERIAL BK	02/07/25	02/12/26	25,000,000.00	25,000,000.00	25,000,000.00
13606DFD9	CANADIAN IMPERIAL BK	02/05/25	02/17/26	25,000,000.00	25,000,000.00	25,000,000.00
13606DQG9	CANADIAN IMPERIAL BK	03/19/25	03/19/26	25,000,000.00	25,000,000.00	25,000,000.00
22536JEW1	CREDIT AGRICOLE CORP + INVT BK	03/27/25	04/03/25	25,000,000.00	25,000,000.00	25,000,000.00
06418NED0	BANK NOVA SCOTIA HOUSTON TEX	11/13/24	11/13/25	25,000,000.00	25,000,000.00	25,000,000.00
60710TZX2	MIZUHO BK LTD NEW YORK BRH INS	02/05/25	05/20/25	25,000,000.00	25,000,000.00	25,000,000.00
65558WGH5	NORDEA BANK ABP	02/10/25	11/04/25	25,000,000.00	25,000,000.00	25,000,000.00
65558WGG7	NORDEA BANK ABP	02/07/25	11/03/25	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
06418NDF6	BANK NOVA SCOTIA HOUSTON TEX	10/10/24	10/10/25	25,000,000.00	25,000,000.00	25,000,000.00
50066BJ93	KOREA DEVELOPMENT BANK/THE	12/12/24	06/12/25	24,900,000.00	24,900,000.00	24,900,000.00
23345HLF3	DNB BK ASA NEW YORK	02/11/25	11/12/25	24,750,000.00	24,750,000.00	24,750,000.00
90275DUD0	UBS AG STAMFORD BRAN	02/07/25	02/06/26	24,200,000.00	24,200,000.00	24,200,000.00
22532XZW1	CREDIT AGRICOLE	11/12/24	08/12/25	24,000,000.00	24,000,000.00	24,000,000.00
63253T6X1	NATL AUSTRALIA BK LT	03/25/25	03/25/26	24,000,000.00	24,000,000.00	24,000,000.00
96130AXU7	WESTPAC BKING CORP N	08/21/24	08/21/25	23,000,000.00	23,000,000.00	23,000,000.00
06370B2D5	BANK MONTREAL CHICAGO BRH INST	10/04/24	10/06/25	22,000,000.00	22,000,000.00	22,000,000.00

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89115D7B6	TORONTO DOMINION BK	10/01/24	10/01/25	21,000,000.00	21,000,000.00	21,000,000.00
21684XT48	COOPERATIEVE CENTRALE	05/14/24	05/14/25	20,000,000.00	20,000,000.00	20,000,000.00
65558WGN2	NORDEA BANK ABP	02/19/25	08/19/25	18,500,000.00	18,500,000.00	18,500,000.00
96130AXW3	WESTPAC BKING CORP N	09/05/24	09/05/25	15,000,000.00	15,000,000.00	15,000,000.00
98106JSF3	WOORI BANK	12/19/24	06/17/25	13,000,000.00	13,000,000.00	13,000,000.00
60710TA84	MIZUHO BK LTD NEW YORK BRH INS	02/06/25	08/08/25	10,000,000.00	10,000,000.00	10,000,000.00
96130AWW4	WESTPAC BKING CORP N	04/18/24	04/17/25	10,000,000.00	9,998,963.94	9,999,954.33
NEGOTIABLE CDS Total				3,631,550,000.00	3,631,519,234.80	3,631,519,975.53

ASSET BACKED SECURITIES

90327VAB4	USAA AUTO OWNER TRUST USAOT 2024 A A2 144A	07/30/24	03/15/27	51,088,425.05	51,085,119.63	51,085,964.96
58770JAB0	MERCEDES BENZ AUTO LEASE TRUST MBALT 2024 A A2A	05/23/24	02/16/27	30,965,677.17	30,962,636.34	30,963,589.07
096919AB1	BMW VEHICLE OWNER TRUST BMWOT 2024 A A2A	06/11/24	02/25/27	30,057,693.87	30,057,083.70	30,057,265.08
47800DAC8	JOHN DEERE OWNER TRUST JDOT 2025 A A2B	03/11/25	03/15/28	28,280,000.00	28,280,000.00	28,280,000.00
89240JAB7	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 A A2A	01/29/25	11/15/27	27,000,000.00	26,998,747.20	26,998,823.35
096924AB1	BMW VEHICLE OWNER TRUST BMWOT 2025 A A2A	02/12/25	10/25/27	25,000,000.00	24,998,087.50	24,998,180.70
92887TAB7	VOLVO FINANCIAL EQUIPMENT LLC VFET 2025 1A A2 144A	03/12/25	11/15/27	22,070,000.00	22,068,945.05	22,068,966.62
58769GAB9	MERCEDES BENZ AUTO LEASE TRUST MBALT 2024 B A2A	09/25/24	12/15/26	16,505,640.60	16,505,105.82	16,505,229.79
477911AB7	JOHN DEERE OWNER TRUST JDOT 2024 C A2A	09/17/24	08/16/27	15,750,000.00	15,748,376.18	15,748,675.59
05613MAB5	BMW VEHICLE LEASE TRUST BMWLT 2024 2 A2A	10/07/24	01/25/27	14,784,590.35	14,783,307.05	14,783,575.93
16144CAB2	CHASE AUTO OWNER TRUST CHAOT 2024 2A A2 144A	04/25/24	05/26/27	14,029,419.03	14,028,912.57	14,029,065.94
89237NAB3	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 B A2A	04/30/24	03/15/27	13,188,673.04	13,187,724.78	13,188,028.51
16144JAC5	CHASE AUTO OWNER TRUST CHAOT 2022 AA A3 144A	01/25/24	06/25/27	12,024,650.39	11,872,463.41	11,925,105.94
89237QAB6	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 C A2A	07/30/24	05/17/27	10,055,047.44	10,054,951.92	10,054,974.84
47800RAB9	JOHN DEERE OWNER TRUST JDOT 2024 A A2A	03/19/24	02/16/27	7,150,592.47	7,150,172.73	7,150,321.85
09709AAB8	BOFA AUTO TRUST BAAT 2024 1A A2 144A	05/22/24	12/15/26	7,088,399.44	7,087,835.91	7,088,024.75
16144BAB4	CHASE AUTO OWNER TRUST CHAOT 2024 1A A2 144A	03/27/24	04/26/27	6,930,177.05	6,929,594.91	6,929,786.37
16144LAB2	CHASE AUTO OWNER TRUST CHAOT 2024 3A A2 144A	06/27/24	09/27/27	6,694,053.27	6,693,995.70	6,694,009.18
47787CAB9	JOHN DEERE OWNER TRUST JDOT 2023 C A2	09/19/23	08/17/26	6,450,385.08	6,449,952.90	6,450,180.57
58769FAB1	MERCEDES BENZ AUTO RECEIVABLES MBART 2023 2 A2	10/25/23	11/16/26	6,086,939.91	6,086,667.21	6,086,795.02
05611UAB9	BMW VEHICLE LEASE TRUST BMWLT 2024 1 A2A	02/14/24	07/27/26	5,322,808.07	5,322,698.95	5,322,749.23
16144YAB4	CHASE AUTO OWNER TRUST CHAOT 2024 4A A2 144A	07/30/24	09/27/27	4,608,766.28	4,608,335.37	4,608,426.85
89239TAB8	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 D A2A	10/17/24	08/16/27	3,995,697.62	3,995,437.50	3,995,479.30
89239FAB8	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 D A2A	11/14/23	11/16/26	3,794,932.52	3,794,875.23	3,794,901.52
16144QAB1	CHASE AUTO OWNER TRUST CHAOT 2024 5A A2 144A	09/24/24	11/26/27	3,567,919.78	3,567,602.95	3,567,654.66
891943AB8	TOYOTA LEASE OWNER TRUST TLOT 2024 B A2A 144A	09/17/24	02/22/27	3,426,908.72	3,426,467.68	3,426,565.03
89231FAB6	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 C A2A	08/15/23	08/17/26	2,957,166.46	2,956,985.78	2,957,083.69
89238DAB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 A A2A	01/30/24	12/15/26	2,511,289.96	2,511,182.72	2,511,226.33
89240HAB1	TOYOTA LEASE OWNER TRUST TLOT 2023 B A2A 144A	09/19/23	04/20/26	2,334,590.16	2,334,553.74	2,334,575.34
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2	06/28/23	06/15/26	1,381,150.01	1,381,068.38	1,381,116.84

GEORGIA FUND 1 Plus

Office of the State Treasurer

FUND: 5JDC



STATE STREET

Weighted Average Maturity: 48 Days

As of: 03/31/25

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
891941AB2	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 B A2A	05/23/23	05/15/26	291,684.65	291,677.91	291,682.11
44935WAB3	HYUNDAI AUTO LEASE SECURITIZAT HALST 2025 A A2A 144A	01/22/25	06/15/27	53,310,000.00	53,307,862.27	53,308,031.04
47800RAB9	JOHN DEERE OWNER TRUST JDOT 2024 A A2A	03/19/24	02/16/27	51,663,030.60	51,659,997.98	51,661,075.36
43814VAB3	HONDA AUTO RECEIVABLES OWNER T HAROT 2025 1 A2	02/11/25	08/23/27	50,000,000.00	49,997,825.00	49,997,940.47
50117FAB7	KUBOTA CREDIT OWNER TRUST KCOT 2025 1A A2 144A	02/19/25	12/15/27	46,500,000.00	46,494,187.50	46,494,419.10
16144LAB2	CHASE AUTO OWNER TRUST CHAOT 2024 3A A2 144A	06/27/24	09/27/27	43,511,346.19	43,510,971.99	43,511,059.63
096919AC9	BMW VEHICLE OWNER TRUST BMWOT 2024 A A2B	06/11/24	02/25/27	41,746,797.04	41,746,797.04	41,746,797.04
78437VAC4	SBNA AUTO LEASE TRUST SBALT 2024 B A2 144A	05/22/24	11/20/26	31,564,983.55	31,564,828.88	31,564,882.13
50117DAB2	KUBOTA CREDIT OWNER TRUST KCOT 2024 2A A2 144A	06/25/24	04/15/27	31,000,000.00	30,996,478.40	30,997,441.34
92887TAB7	VOLVO FINANCIAL EQUIPMENT LLC VFET 2025 1A A2 144A	03/12/25	11/15/27	29,000,000.00	28,998,613.80	28,998,642.15
09709AAB8	BOFA AUTO TRUST BAAT 2024 1A A2 144A	05/22/24	12/15/26	27,361,221.58	27,359,046.36	27,359,775.30
58770JAC8	MERCEDES BENZ AUTO LEASE TRUST MBALT 2024 A A2B	05/23/24	02/16/27	23,386,796.00	23,386,796.00	23,386,796.00
05611UAB9	BMW VEHICLE LEASE TRUST BMWLT 2024 1 A2A	02/14/24	07/27/26	21,685,514.35	21,685,069.80	21,685,274.67
446144AC1	HUNTINGTON AUTO TRUST HUNT 2024 1A A2 144A	02/22/24	03/15/27	21,561,176.41	21,559,427.80	21,560,060.24
233249AB7	DLLAA LLC DLLAA 2025 1A A2 144A	01/22/25	10/20/27	20,000,000.00	19,998,874.00	19,998,951.62
23346MAB2	DLLAD LLC DLLAD 2024 1A A2 144A	05/15/24	08/20/27	18,660,313.32	18,658,325.99	18,658,861.17
23347AAC5	DLLMT LLC DLLMT 2024 1A A2 144A	08/14/24	02/22/27	15,000,000.00	14,998,768.50	14,999,075.71
438123AB7	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 4 A2	10/21/23	06/22/26	14,076,656.93	14,075,568.80	14,076,148.68
23346HAB3	DLLST LLC DLLST 2024 1A A2 144A	01/25/24	01/20/26	12,322,039.80	12,321,999.14	12,322,023.33
89239FAB8	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 D A2A	11/14/23	11/16/26	10,963,138.37	10,962,972.83	10,963,048.81
89238GAB7	TOYOTA LEASE OWNER TRUST TLOT 2024 A A2A 144A	02/27/24	07/20/26	10,292,399.81	10,291,525.99	10,291,924.91
78436TAB2	SBNA AUTO LEASE TRUST SBALT 2023 A A2 144A	10/25/23	04/20/26	7,817,102.05	7,816,817.51	7,816,981.72
06054YAB3	BANK OF AMERICA AUTO TRUST BAAT 2023 2A A2 144A	11/21/23	08/17/26	6,894,988.60	6,894,439.07	6,894,712.19
89239NAB1	TOYOTA LEASE OWNER TRUST TLOT 2025 A A2A 144A	02/26/25	07/20/27	5,000,000.00	4,999,488.50	4,999,508.40
78414SAC8	SBNA AUTO LEASE TRUST SBALT 2024 A A2 144A	01/30/24	01/20/26	4,221,489.63	4,221,238.45	4,221,387.20
78437PAB9	SBNA AUTO RECEIVABLES TRUST SBAT 2024 A A2 144A	03/28/24	03/15/27	3,310,737.70	3,310,727.44	3,310,730.94
ASSET BACKED SECURITIES Total				986,243,010.32	986,039,215.76	986,103,574.11

MONEY MARKET FUNDS

902GJVII8	FEDERATED GOVERNMENT OBLIGATION	09/25/23	04/01/25	315,397,459.72	315,397,459.72	315,397,459.72
857492706	STATE STREET INSTITUTIONAL US	09/30/23	04/01/25	61,101,457.85	61,101,457.85	61,101,457.85
984NEDII9	AIM GOVERNMENT AGENCY	09/25/23	04/01/25	1,942,102.52	1,942,102.52	1,942,102.52
MONEY MARKET FUNDS Total				378,441,020.09	378,441,020.09	378,441,020.09

DEPOSITS

935IPM006	AMERIS BANK DEPOSIT ACCOUNT	03/01/25	04/01/25	275,104,538.70	275,104,538.70	275,104,538.70
935IPN004	BANK OF AMERICA DEPOSIT ACCOUNT	03/01/25	04/01/25	258,767,930.39	258,767,930.39	258,767,930.39
937LAH004	SERVIS FIRST BANK DEPOSIT ACCOUNT	03/01/25	04/01/25	197,897,297.34	197,897,297.34	197,897,297.34
937JUH007	BANK OF OZARK DEPOSIT ACCOUNT	03/01/25	04/01/25	168,992,198.61	168,992,198.61	168,992,198.61

Weighted Average Maturity: 48 Days

As of: 03/31/25

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
936MFA003	TRUIST DEPOSIT ACCOUNT	03/31/25	04/01/25	71,988,581.40	71,988,581.40	71,988,581.40
937KZS005	JP MORGAN DEPOSIT ACCOUNT	03/01/25	04/01/25	308,770.25	308,770.25	308,770.25
937KZX004	PNC FINANCIAL DEPOSIT ACCOUNT	03/01/25	04/01/25	76,030.14	76,030.14	76,030.14
937KZG001	CITIBANK DEPOSIT ACCOUNT	03/01/25	04/01/25	2,463.74	2,463.74	2,463.74
936OYA008	WELLS FARGO DEPOSIT ACCOUNT	03/01/25	04/01/25	1,532.75	1,532.75	1,532.75
DEPOSITS Total				973,139,343.32	973,139,343.32	973,139,343.32
GRAND TOTAL				24,142,171,873.73	24,079,444,726.39	24,112,484,947.24

GEAP+ JUNE 2025 SERIES H

Office of the State Treasurer

FUND: 5JD3



STATE STREET

each TMP has a stated maturity

As of: 03/31/25

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	121,957,363.28
91282CEU1	US TREASURY NOTE	06/15/24	06/15/25	48,030,000.00	47,086,498.05	47,822,119.78
TREASURIES Total				170,530,000.00	166,873,314.46	169,779,483.06
CORPORATES						
14913R2C0	CATERPILLAR FINL SERVICE	05/15/24	05/15/25	11,000,000.00	10,678,580.00	10,953,015.02
13606K4E3	CANADIAN IMPERIAL BK	06/05/24	06/05/25	6,000,000.00	6,000,000.00	6,000,000.00
CORPORATES Total				17,000,000.00	16,678,580.00	16,953,015.02
COMMERCIAL PAPER						
17327AT31	CITIGROUP GLOBAL MKTS INC S	06/04/24	06/03/25	15,000,000.00	14,211,333.33	14,863,500.00
06054NT50	BANK AMER SECS INC	06/05/24	06/05/25	15,000,000.00	14,218,916.67	14,860,520.83
89116ETD5	TORONTO DOMIN HOLDING	07/09/24	06/13/25	15,000,000.00	14,287,383.33	14,846,091.67
COMMERCIAL PAPER Total				45,000,000.00	42,717,633.33	44,570,112.50
NEGOTIABLE CDS						
78015JR33	ROYAL BK CDA N Y	06/04/24	06/13/25	15,000,000.00	15,000,000.00	15,000,000.00
96130AXE3	WESTPAC BKING CORP N	06/06/24	06/06/25	15,000,000.00	15,000,000.00	15,000,000.00
NEGOTIABLE CDS Total				30,000,000.00	30,000,000.00	30,000,000.00
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	01/01/22	04/01/25	3,062,941.53	3,062,941.53	3,062,941.53
MONEY MARKET FUNDS Total				3,062,941.53	3,062,941.53	3,062,941.53
GRAND TOTAL				265,592,941.53	259,332,469.32	264,365,552.11

GEAP+ DECEMBER 2025 SERIES H



STATE STREET

Office of the State Treasurer

FUND: 5JDR

each TMP has a stated maturity

As of: 03/31/25

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
TREASURIES						
91282CGA3	US TREASURY NOTE	12/15/23	12/15/25	139,500,000.00	137,598,222.66	138,620,683.59
91282CGA3	US TREASURY NOTE	06/15/24	12/15/25	56,630,000.00	55,990,087.50	56,314,882.00
TREASURIES Total				196,130,000.00	193,588,310.16	194,935,565.59
CORPORATES						
66989HAJ7	NOVARTIS CAPITAL CORP	05/20/24	11/20/25	15,006,000.00	14,611,643.88	14,828,499.29
91324PEN8	UNITEDHEALTH GROUP INC	04/15/24	10/15/25	12,093,000.00	12,119,846.46	12,104,778.96
637639AE5	NATIONAL SECS CLEARING	06/07/24	12/07/25	11,500,000.00	10,784,445.00	11,169,429.72
92826CAD4	VISA INC SR UNSECURED	12/14/23	12/14/25	10,000,000.00	9,737,750.00	9,877,583.57
58769JAB3	MERCEDES BENZ FIN NA	05/26/24	11/26/25	8,125,000.00	8,141,413.75	8,132,713.65
110122DN5	BRISTOL MYERS SQUIBB CO	05/13/24	11/13/25	5,000,000.00	4,694,550.00	4,867,501.54
92826CAD4	VISA INC SR UNSECURED	06/14/24	12/14/25	2,486,000.00	2,420,270.16	2,454,484.01
CORPORATES Total				64,210,000.00	62,509,919.25	63,434,990.74
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	04/01/25	5,545,869.88	5,545,869.88	5,545,869.88
MONEY MARKET FUNDS Total				5,545,869.88	5,545,869.88	5,545,869.88
GRAND TOTAL				265,885,869.88	261,644,099.29	263,916,426.21

GEAP+ JUNE 2026 SERIES H

Office of the State Treasurer

FUND: 5JDS



STATE STREET

each TMP has a stated maturity

As of: 03/31/25

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	137,995,948.06
91282CHH7	US TREASURY NOTE	06/15/24	06/15/26	55,524,000.00	54,994,295.62	55,194,018.33
TREASURIES Total				194,524,000.00	192,305,662.81	193,189,966.39
CORPORATES						
717081DV2	PFIZER INC SR UNSECURED	06/03/24	06/03/26	15,000,000.00	14,377,930.00	14,622,213.34
797440BU7	SAN DIEGO GAS AND ELECTRIC	05/15/24	05/15/26	15,000,000.00	14,258,100.00	14,570,810.32
89236TMD4	TOYOTA MOTOR CREDIT CORP	05/16/24	05/15/26	14,000,000.00	14,027,300.00	14,015,748.52
341081GR2	FLORIDA POWER + LIGHT CO	05/15/24	05/15/26	6,100,000.00	6,045,466.00	6,066,858.24
00440EAV9	CHUBB INA HOLDINGS LLC	05/03/24	05/03/26	5,000,000.00	4,836,350.00	4,905,978.22
14913UAA8	CATERPILLAR FINL SERVICE	05/15/24	05/15/26	3,994,000.00	3,953,900.24	3,969,702.52
46625HRS1	JPMORGAN CHASE	12/15/23	06/15/26	3,000,000.00	2,892,870.00	2,936,301.08
369550BN7	GENERAL DYNAMICS CORP	06/01/24	06/01/26	2,000,000.00	1,852,740.00	1,912,992.01
57629W6F2	MASSMUTUAL GLOBAL FUNDIN	04/10/24	04/10/26	1,710,000.00	1,690,608.60	1,699,159.37
CORPORATES Total				65,804,000.00	63,935,264.84	64,699,763.62
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	04/01/25	5,630,715.08	5,630,715.08	5,630,715.08
MONEY MARKET FUNDS Total				5,630,715.08	5,630,715.08	5,630,715.08
GRAND TOTAL				265,958,715.08	261,871,642.73	263,520,445.09

GEAP+ DECEMBER 2026 SERIES H



STATE STREET

Office of the State Treasurer

FUND: 5JD2

each TMP has a stated maturity

As of: 03/31/25

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
TREASURIES						
91282CJP7	US TREASURY NOTE	06/15/24	12/15/26	110,900,000.00	111,292,339.84	111,233,524.14
91282CJP7	US TREASURY NOTE	12/15/24	12/15/26	13,840,000.00	13,872,437.50	13,868,303.31
TREASURIES Total				124,740,000.00	125,164,777.34	125,101,827.45
CORPORATES						
857449AC6	STATE STREET BANK AND TRUST	11/25/24	11/25/26	625,000.00	625,527.73	625,527.73
Corporate Total				625,000.00	625,527.73	625,527.73
MONEY MARKET FUNDS						
984NEDI9	AIM GOVERNMENT AGENCY	01/01/22	04/01/25	113,600.73	113,600.73	113,600.73
MONEY MARKET FUNDS Total				113,600.73	113,600.73	113,600.73
GRAND TOTAL				124,853,600.73	125,278,378.07	125,215,428.18

GEAP+ OCT 2024 SERIES E

Office of the State Treasurer

FUND: 5JDW



STATE STREET

each TMP has a stated maturity

As of: 03/31/25

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
MONEY MARKET FUNDS						
984NEDII9	AIM GOVERNMENT AGENCY	07/01/21	04/01/25	38,116,901.47	38,116,901.47	38,116,901.47
MONEY MARKET FUNDS Total				38,116,901.47	38,116,901.47	38,116,901.47
GRAND TOTAL				38,116,901.47	38,116,901.47	38,116,901.47

GSFIC



STATE STREET

Duration: 0

Office of the State Treasurer

As of: 03/31/25

FUND:

5IB1

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
AGENCY/TREASURY REPURCHASE AGREEMENTS						
937KZU000	MIZUHO BANK AGENCY REPO	03/31/25	04/01/25	25,000,000.00	25,000,000.00	25,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENTS Total				25,000,000.00	25,000,000.00	25,000,000.00
MONEY MARKET FUNDS						
857492706	STATE STREET INSTITUTIONAL US	07/01/22	04/01/25	10,820,901.66	10,820,901.66	10,820,901.66
09248U700	BLACKROCK LIQUIDITY FEDFUND	07/01/22	04/01/25	1,139,864.07	1,139,864.07	1,139,864.07
31607A802	FIDELITY TREASURY ONLY PORTFOLIO	07/01/22	04/01/25	94,387.83	94,387.83	94,387.83
74926P696	RBC BLUEBAY US GOVERNMENT	07/01/22	04/01/25	57,495.89	57,495.89	57,495.89
MONEY MARKET FUNDS Total				12,112,649.45	12,112,649.45	12,112,649.45
DEPOSITS						
954YWH000	STATE AND LOCAL GOVERNMENT SERIES (SLGs)	03/31/25	04/01/25	140,875,128.60	140,875,128.60	140,875,128.60
956ESE004	STATE AND LOCAL GOVERNMENT SERIES (SLGs)	03/31/25	04/01/25	139,920,563.05	139,920,563.05	139,920,563.05
956GDL009	STATE AND LOCAL GOVERNMENT SERIES (SLGs)	03/31/25	04/01/25	52,888,473.38	52,888,473.38	52,888,473.38
954YWG002	STATE AND LOCAL GOVERNMENT SERIES (SLGs)	03/31/25	04/01/25	8,732,703.16	8,732,703.16	8,732,703.16
936DAT007	TRUIST DEPOSIT ACCOUNT	12/31/24	04/01/25	10,211,486.74	10,211,486.74	10,211,486.74
DEPOSITS Total				352,628,354.93	352,628,354.93	352,628,354.93
GRAND TOTAL				389,741,004.38	389,741,004.38	389,741,004.38

GSFIC TAXABLE



STATE STREET

Office of the State Treasurer

FUND: 5BJ

Duration: .48

As of: 03/31/25

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 REPO	03/31/25	04/01/25	250,000,000.00	250,000,000.00	250,000,000.00
942SAR000	WELLS FARGO AGENCY REPO	01/30/25	05/08/25	250,000,000.00	250,000,000.00	250,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				500,000,000.00	500,000,000.00	500,000,000.00
TREASURIES						
912797MG9	TREASURY BILL	08/07/24	08/07/25	50,000,000.00	47,953,472.00	49,251,555.47
91282CJK8	US TREASURY NOTE	05/15/24	11/15/26	25,000,000.00	25,175,781.25	25,141,244.28
91282CJT9	US TREASURY NOTE	07/15/24	01/15/27	25,000,000.00	24,811,523.44	24,831,376.65
91282CKK6	US TREASURY NOTE	04/30/24	04/30/26	15,000,000.00	14,962,500.00	14,979,760.27
91282CEN7	US TREASURY NOTE	04/30/22	04/30/27	15,000,000.00	14,935,937.50	14,973,314.93
91282CET4	US TREASURY NOTE	05/31/22	05/31/27	10,000,000.00	9,718,359.38	9,877,231.61
91282CEU1	US TREASURY NOTE	06/15/22	06/15/25	5,000,000.00	4,981,250.00	4,998,689.42
91282CEF4	US TREASURY NOTE	03/31/22	03/31/27	5,000,000.00	4,918,750.00	4,967,184.90
912828Z78	US TREASURY NOTE	01/31/22	01/31/27	5,000,000.00	4,905,468.75	4,964,852.42
91282CEC1	US TREASURY NOTE	02/28/22	02/28/27	5,000,000.00	4,882,812.50	4,954,607.72
9128282R0	US TREASURY NOTE	02/15/22	08/15/27	5,000,000.00	4,816,796.88	4,914,885.24
TREASURIES Total				165,000,000.00	162,062,651.70	163,854,702.91
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
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
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
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
3133ERS44	FEDERAL FARM CREDIT BANK BONDS VAR	01/08/25	01/08/27	85,000,000.00	85,000,000.00	85,000,000.00
3133ERR78	FEDERAL FARM CREDIT BANK BONDS VAR	10/06/24	04/06/27	85,000,000.00	85,000,000.00	85,000,000.00
3130B3EB5	FEDERAL HOME LOAN BANK BONDS VAR	10/30/24	10/29/26	80,000,000.00	80,000,000.00	80,000,000.00
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
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
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 FARM CREDIT BANK BONDS VAR	08/09/24	08/09/27	70,000,000.00	70,000,000.00	70,000,000.00
3134HATM5	FREDDIE MAC NOTES	10/21/24	10/21/27	70,000,000.00	69,972,000.00	69,976,076.92
3135G07J6	FANNIE MAE NOTES VAR	08/22/24	08/21/26	60,000,000.00	60,000,000.00	60,000,000.00
3130B5FE3	FEDERAL HOME LOAN BANK BONDS	03/05/25	03/05/27	60,000,000.00	60,000,000.00	60,000,000.00
3134HAW90	FREDDIE MAC NOTES	01/07/25	01/07/27	60,000,000.00	60,000,000.00	60,000,000.00
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

GSFIC TAXABLE

Office of the State Treasurer



STATE STREET

Duration: .48

As of: 03/31/25

FUND: 5BJ

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
3133ERRA1	FEDERAL FARM CREDIT BANK BONDS	08/27/24	08/27/27	50,000,000.00	50,000,000.00	50,000,000.00
3135G07L1	FANNIE MAE NOTES VAR	10/24/24	10/23/26	44,000,000.00	44,000,000.00	44,000,000.00
3133ERZ53	FEDERAL FARM CREDIT BANK BONDS VAR	01/28/25	01/28/27	40,000,000.00	40,000,000.00	40,000,000.00
3133ER4Y4	FEDERAL FARM CREDIT BANK BONDS	02/26/25	02/26/27	40,000,000.00	40,000,000.00	40,000,000.00
3130B2KF1	FEDERAL FARM CREDIT BANK BONDS VAR	08/30/24	08/26/26	40,000,000.00	40,000,000.00	40,000,000.00
3133ER6P1	FEDERAL FARM CREDIT BANK BONDS VAR	03/06/25	03/06/28	35,000,000.00	35,000,000.00	35,000,000.00
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
3135G1AA9	FANNIE MAE NOTES VAR	11/21/24	11/20/26	25,000,000.00	25,000,000.00	25,000,000.00
3134HAXK4	FREDDIE MAC NOTES	11/07/24	11/07/29	25,000,000.00	25,000,000.00	25,000,000.00
3133ER3M1	FEDERAL FARM CREDIT BANK BONDS VAR	02/11/25	02/11/28	25,000,000.00	25,000,000.00	25,000,000.00
3130B4QC8	FEDERAL HOME LOAN BANK BONDS	01/21/25	01/21/28	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
3133ERYU9	FEDERAL FARM CREDIT BANK BONDS VAR	10/28/24	10/28/27	25,000,000.00	25,000,000.00	25,000,000.00
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
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
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
3133ER3W9	FEDERAL FARM CREDIT BANK BONDS	02/14/25	08/14/28	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
3133ERRC7	FEDERAL FARM CREDIT BANK BONDS	08/27/24	08/27/25	20,000,000.00	19,990,800.00	19,996,269.59
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
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
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
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
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
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
3136GACG2	FANNIE MAE NOTES	03/10/25	03/10/28	8,250,000.00	8,250,000.00	8,250,000.00

GOVERNMENT AGENCIES Total 1,872,250,000.00 1,872,212,800.00 1,872,222,346.51

MONEY MARKET FUNDS

857492706	STATE STREET INSTITUTIONAL US	12/31/23	04/01/25	137,013,186.66	137,013,186.66	137,013,186.66
74926P696	RBC BLUEBAY US GOVERNMENT	12/31/23	04/01/25	1,173,576.78	1,173,576.78	1,173,576.78
31607A802	FIDELITY TREASURY ONLY PORTFOLIO	12/31/23	04/01/25	92,564.69	92,564.69	92,564.69
09248U700	BLACKROCK LIQUIDITY FEDFUND	07/01/22	04/01/25	1,203.19	1,203.19	1,203.19
MONEY MARKET FUNDS Total				138,280,531.32	138,280,531.32	138,280,531.32

GSFIC TAXABLE

Office of the State Treasurer



STATE STREET

Duration: .48

As of: 03/31/25

FUND: 5JBJ

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
DEPOSITS						
936DAU004	TRUIST DEPOSIT ACCOUNT	03/31/25	04/01/25	42,255,344.95	42,255,344.95	42,255,344.95
DEPOSITS Total				42,255,344.95	42,255,344.95	42,255,344.95
GRAND TOTAL				2,717,785,876.27	2,714,811,327.97	2,716,612,925.69

GSFIC TRANSPORTATION INVESTMENT ACT



STATE STREET

Duration: .48

Office of the State Treasurer

As of: 03/31/25

FUND: 5JBL

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 REPO	01/30/25	05/08/25	150,000,000.00	150,000,000.00	150,000,000.00
936MVX005	HSBC AGENCY REPO	03/31/25	04/01/25	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

91282CEN7	US TREASURY NOTE	04/30/22	04/30/27	10,000,000.00	9,994,531.25	9,997,734.17
912797MG9	TREASURY BILL	08/07/24	08/07/25	10,000,000.00	9,590,694.40	9,850,311.09
91282CJK8	US TREASURY NOTE	05/15/24	11/15/26	5,000,000.00	5,035,156.25	5,028,248.86
91282CEU1	US TREASURY NOTE	06/15/22	06/15/25	5,000,000.00	4,981,250.00	4,998,689.42
91282CKK6	US TREASURY NOTE	04/30/24	04/30/26	5,000,000.00	4,987,500.00	4,993,253.42
91282CEF4	US TREASURY NOTE	03/31/22	03/31/27	5,000,000.00	4,918,750.00	4,967,184.90
912828Z78	US TREASURY NOTE	01/31/22	01/31/27	5,000,000.00	4,905,468.75	4,964,852.42
91282CET4	US TREASURY NOTE	05/31/22	05/31/27	5,000,000.00	4,906,250.00	4,959,239.12
91282CEC1	US TREASURY NOTE	02/28/22	02/28/27	5,000,000.00	4,882,812.50	4,954,607.72
9128282R0	US TREASURY NOTE	02/15/22	08/15/27	5,000,000.00	4,816,796.88	4,914,885.24
TREASURIES Total				60,000,000.00	59,019,210.03	59,629,006.36

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
3133ERYU9	FEDERAL FARM CREDIT BANK BONDS VAR	10/28/24	10/28/27	25,000,000.00	25,000,000.00	25,000,000.00
3130B3EB5	FEDERAL HOME LOAN BANK BONDS VAR	10/30/24	10/29/26	20,000,000.00	20,000,000.00	20,000,000.00
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
3133ERS44	FEDERAL FARM CREDIT BANK BONDS VAR	01/08/25	01/08/27	15,000,000.00	15,000,000.00	15,000,000.00
3133ER6P1	FEDERAL FARM CREDIT BANK BONDS VAR	03/06/25	03/06/28	15,000,000.00	15,000,000.00	15,000,000.00
3133ERR78	FEDERAL FARM CREDIT BANK BONDS	10/06/24	04/06/27	15,000,000.00	15,000,000.00	15,000,000.00
3133ER3W9	FEDERAL FARM CREDIT BANK BONDS	02/14/25	08/14/28	15,000,000.00	15,000,000.00	15,000,000.00
3134HAW90	FREDDIE MAC NOTES	01/07/25	01/07/27	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
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
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
3134HATM5	FREDDIE MAC NOTES	10/21/24	10/21/27	14,376,000.00	14,370,249.60	14,371,086.88
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
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

GSFIC TRANSPORTATION INVESTMENT ACT



STATE STREET

Duration: .48

Office of the State Treasurer

As of: 03/31/25

FUND: 5JBL

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
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
3133ERZ53	FEDERAL FARM CREDIT BANK BONDS VAR	01/28/25	01/28/27	10,000,000.00	10,000,000.00	10,000,000.00
3133ER4Y4	FEDERAL FARM CREDIT BANK BONDS	02/26/25	02/26/27	10,000,000.00	10,000,000.00	10,000,000.00
3133ER3M1	FEDERAL FARM CREDIT BANK BONDS VAR	02/11/25	02/11/28	10,000,000.00	10,000,000.00	10,000,000.00
3130B5FE3	FEDERAL HOME LOAN BANK BONDS	03/05/25	03/05/27	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
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
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
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
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
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
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				369,376,000.00	369,370,249.60	369,371,086.88

MONEY MARKET FUNDS

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
857492706	STATE STREET INSTITUTIONAL US	10/24/24	04/01/25	51,034,509.90	51,034,509.90	51,034,509.90
74926P696	RBC BLUEBAY US GOVERNMENT	09/30/23	04/01/25	637,220.67	637,220.67	637,220.67
31607A802	FIDELITY TREASURY ONLY PORTFOLIO	09/30/23	04/01/25	282,096.51	282,096.51	282,096.51
MONEY MARKET FUNDS Total				51,953,827.08	51,953,827.08	51,953,827.08

DEPOSITS

936DAU004	TRUIST DEPOSIT ACCOUNT	03/31/25	04/01/25	57,569,598.81	57,569,598.81	57,569,598.81
DEPOSITS Total				57,569,598.81	57,569,598.81	57,569,598.81

GRAND TOTAL

763,899,425.89 762,912,885.52 763,523,519.13

Guaranteed Revenue Debt Reserve

Office of the State Treasurer



STATE STREET

Duration: .10

As of: 03/31/25

FUND: 5JFC

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	7,440,700.00	7,272,121.64	7,399,018.54
912828XZ8	US TREASURY NOTE	12/31/24	06/30/25	101,000.00	100,297.29	100,644.70
TREASURIES Total				7,541,700.00	7,372,418.93	7,499,663.24
DEPOSITS						
955QVB000	STATE AND LOCAL GOVERNMENT SERIES (SLGs)	03/31/25	04/01/25	18,717,088.63	18,717,088.63	18,717,088.63
DEPOSITS Total				18,717,088.63	18,717,088.63	18,717,088.63
GRAND TOTAL				26,258,788.63	26,089,507.56	26,216,751.87

Georgia Department of Administrative Services - (Risk Management)



STATE STREET

Duration 0.10

Office of the State Treasurer

As of: 03/31/25

FUND: 5IB6

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
GOVERNMENT AGENCIES						
31326KX69	FED HM LN PC POOL 2B5201 FH VAR	02/01/18	03/01/46	21,888.28	22,107.18	22,107.18
31300MLY7	FED HM LN PC POOL 849343 FH VAR	06/01/16	08/01/43	6,959.23	7,154.97	7,091.64
31402TLX1	FNMA POOL 737542 FN VAR	01/01/09	09/01/33	9,462.25	9,204.58	9,355.98
3138ETM45	FNMA POOL AL8478 FN VAR	06/01/16	09/01/44	50,666.02	52,657.05	52,037.40
3138ETX35	FNMA POOL AL8797 FN VAR	10/01/16	10/01/44	21,101.04	21,902.23	21,660.34
3138ET2A3	FNMA POOL AL8868 FN VAR	08/01/16	08/01/37	18,467.03	19,321.12	18,970.53
3140EU2J7	FNMA POOL BC0776 FN VAR	01/01/18	03/01/46	46,239.96	46,760.17	46,760.17
3140J7RJ6	FNMA POOL BM3188 FN VAR	01/01/18	04/01/47	34,663.83	35,086.30	35,086.30
3137AN5X9	FREDDIE MAC FHR 4016 CA	11/01/14	07/15/41	14,912.86	14,714.81	14,782.35
83162CRA3	SMALL BUSINESS ADMINISTRATION SBAP 2007 20E 1	05/01/12	05/01/27	11,032.49	12,682.20	11,285.63
83162CRA3	SMALL BUSINESS ADMINISTRATION SBAP 2007 20E 1	05/01/16	05/01/27	1,690.37	1,812.20	1,715.63
83162CRU9	SMALL BUSINESS ADMINISTRATION SBAP 2008 20E 1	09/01/16	05/01/28	17,634.71	19,489.45	18,126.34
83162CSD6	SMALL BUSINESS ADMINISTRATION SBAP 2008 20K 1	12/01/17	11/01/28	20,616.64	22,916.68	22,916.68
83162CSN4	SMALL BUSINESS ADMINISTRATION SBAP 2009 20E 1	12/01/14	05/01/29	23,098.60	25,202.74	23,728.07
83162CSX2	SMALL BUSINESS ADMINISTRATION SBAP 2009 20K 1	10/01/16	11/01/29	39,170.80	41,938.77	40,147.09
83162CSX2	SMALL BUSINESS ADMINISTRATION SBAP 2009 20K 1	05/01/17	11/01/29	37,581.96	39,723.84	38,375.36
83162CTN3	SMALL BUSINESS ADMINISTRATION SBAP 2010 20I 1	03/01/14	09/01/30	50,086.54	51,315.50	50,521.23
83162CUK7	SMALL BUSINESS ADMINISTRATION SBAP 2011 20K 1	09/01/16	11/01/31	60,089.88	62,608.49	61,189.02
GOVERNMENT AGENCIES Total				485,362.49	506,598.28	495,856.94
MONEY MARKET FUNDS						
933FCNII8	GEORGIA FUND 1	11/01/18	04/01/25	45,109,370.68	45,109,370.68	45,109,370.68
MONEY MARKET FUNDS Total				45,109,370.68	45,109,370.68	45,109,370.68
GRAND TOTAL				45,594,733.17	45,615,968.96	45,605,227.62

Federal Stimulus Funds
Office of the State Treasurer



STATE STREET

Weighted Average Maturity: 13 Days

As of: 03/31/25

FUND: 5IB4

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
AGENCY/TREASURY REPURCHASE AGREEMENTS						
937KZD008	BANK OF MONTREAL AGENCY REPO	03/31/25	04/01/25	425,000,000.00	425,000,000.00	425,000,000.00
943HDN009	JPM AGENCY REPO	03/31/25	04/01/25	375,000,000.00	375,000,000.00	375,000,000.00
936MVX005	HSBC AGENCY REPO	03/31/25	04/01/25	375,000,000.00	375,000,000.00	375,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				1,175,000,000.00	1,175,000,000.00	1,175,000,000.00
TREASURIES						
91282CGR6	US TREASURY NOTE	09/15/24	03/15/26	50,000,000.00	50,156,617.50	50,137,982.00
912797PP6	TREASURY BILL	02/20/25	08/21/25	50,000,000.00	48,933,277.78	49,167,722.22
TREASURIES Total				100,000,000.00	99,089,895.28	99,305,704.22
MONEY MARKET FUNDS						
948MMA001	GEORGIA FUND 1 PRIME	12/04/23	04/01/25	533,390,377.56	533,390,377.56	533,390,377.56
857492706	STATE STREET INSTITUTIONAL US	09/30/23	04/01/25	268,576,032.31	268,576,032.31	268,576,032.31
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	07/01/22	04/01/25	5,318,156.47	5,318,156.47	5,318,156.47
31607A703	FIDELITY GOVERNMENT PORTFOLIO	07/01/22	04/01/25	4,342,725.96	4,342,725.96	4,342,725.96
09248U700	BLACKROCK LIQUIDITY FEDFUND	07/22/22	04/01/25	3,109,742.40	3,109,742.40	3,109,742.40
MONEY MARKET FUNDS Total				814,737,034.70	814,737,034.70	814,737,034.70
DEPOSITS						
936MFA003	TRUIST DEPOSIT ACCOUNT	12/31/24	04/01/25	16,702,047.19	16,702,047.19	16,702,047.19
DEPOSITS Total				16,702,047.19	16,702,047.19	16,702,047.19
GRAND TOTAL				2,106,439,081.89	2,105,528,977.17	2,105,744,786.11

GEORGIA FUND 1 Prime

Office of the State Treasurer



STATE STREET

Weighted Average Maturity: 47 Days

As of: 03/31/25

FUND: 22Y1

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
AGENCY/TREASURY REPURCHASE AGREEMENTS						
966RRD006	STANDARD CHARTERED AGENCY REPO	03/31/25	04/01/25	138,244,000.00	138,244,000.00	138,244,000.00
933CXN000	BANK OF MONTREAL AGENCY REPO	03/31/25	04/01/25	100,000,000.00	100,000,000.00	100,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				238,244,000.00	238,244,000.00	238,244,000.00
CORPORATES						
89236TND3	TOYOTA MOTOR CREDIT CORP	02/24/25	02/24/26	10,000,000.00	10,000,000.00	10,000,000.00
06050TNN8	BANK OF AMERICA	03/05/25	04/02/26	5,000,000.00	5,000,000.00	5,000,000.00
CORPORATES Total				15,000,000.00	15,000,000.00	15,000,000.00
COMMERCIAL PAPER						
30607JRM6	FALCON ASSET FDG LLC	02/18/25	04/21/25	30,000,000.00	29,887,366.66	29,927,333.33
53944QRN2	LMA SA LMA AMERICAS	09/20/24	04/22/25	30,000,000.00	29,639,850.00	29,922,825.00
73044BCZ1	PODIUM FUNDING TRUST	01/10/25	10/07/25	25,000,000.00	25,000,000.00	25,000,000.00
54316TR46	LONGSHIP FUNDING DAC	02/11/25	04/04/25	25,000,000.00	24,842,194.44	24,990,895.83
03482WGM6	ANGLESEA FDG PLC	01/09/25	07/08/25	20,000,000.00	20,000,000.00	20,000,000.00
08224LR40	BENNINGTON SARK CAP CO	03/28/25	04/04/25	20,000,000.00	19,983,083.33	19,992,750.00
38346LTG1	GOTHAM FDG CORP	02/05/25	06/16/25	20,000,000.00	19,755,075.00	19,815,700.00
82124LTH5	SHEFFIELD RECEIVABLE	03/12/25	06/17/25	20,000,000.00	19,765,583.33	19,813,916.66
82124LTQ5	SHEFFIELD RECEIVABLE	03/18/25	06/24/25	20,000,000.00	19,762,077.77	19,796,066.66
19421M2Q4	COLLATERALIZED CP FLEX	02/05/25	10/30/25	15,000,000.00	15,000,000.00	15,000,000.00
62479LSD8	MUFG BK LTD N Y BRH DISC COML	08/16/24	05/13/25	15,000,000.00	14,831,716.66	14,923,175.00
54316TS86	LONGSHIP FUNDING DAC	02/25/25	05/08/25	12,000,000.00	11,895,120.00	11,946,103.33
07644DPG7	BEDFORD ROW FDG CORP	01/10/25	10/09/25	10,000,000.00	10,000,000.00	10,000,000.00
15963WM33	CHARIOT FDG LLC CALL	03/06/25	12/01/25	10,000,000.00	10,000,000.00	10,000,000.00
19423RK32	COLLAT COMM PAPER V CO	02/20/25	11/13/25	10,000,000.00	10,000,000.00	10,000,000.00
30608HBB0	FALCON ASSET FDG CALL FLTG	03/19/25	10/17/25	10,000,000.00	10,000,000.00	10,000,000.00
53619XU31	LION BAY FDG DAC DISC COML PAP	01/03/25	07/03/25	10,000,000.00	9,782,683.33	9,885,816.66
73044DVN3	PODIUM FDG TR	02/19/25	08/22/25	10,000,000.00	9,775,622.22	9,825,619.44
8923A0W58	TOYOTA CDT DE PR CORP	03/10/25	09/05/25	10,000,000.00	9,786,400.00	9,811,600.00
67983TX27	OLD LINE FUNDING LLC	10/07/24	10/02/25	10,000,000.00	9,598,000.00	9,794,533.33
39014HRA4	GREAT BEAR FDG DAC / GREAT BEA	03/10/25	04/10/25	6,000,000.00	5,977,473.33	5,993,460.00
70018RAJ2	PARK AVE COLL NOTES	03/20/25	12/15/25	5,000,000.00	5,000,000.00	5,000,000.00
89233GRQ1	TOYOTA MOTOR CREDIT	10/28/24	04/24/25	5,000,000.00	4,887,513.88	4,985,465.28
17327AVJ3	CITIGROUP GLOBAL MKTS INC S	11/18/24	08/18/25	5,000,000.00	4,830,512.50	4,913,704.17
78015CY63	ROYAL BK CDA	11/07/24	11/06/25	5,000,000.00	4,780,083.33	4,867,687.50
78015CZ13	ROYAL BK CDA	12/03/24	12/01/25	5,000,000.00	4,780,183.33	4,852,244.44
01329WSU6	ALBION CAPITAL CORP	02/28/25	05/28/25	4,000,000.00	3,956,587.77	3,972,196.66
COMMERCIAL PAPER Total				367,000,000.00	363,517,126.88	365,031,093.29

GEORGIA FUND 1 Prime

Office of the State Treasurer



STATE STREET

Weighted Average Maturity: 47 Days

As of: 03/31/25

FUND: 22Y1

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
NEGOTIABLE CDS						
60710TZV6	MIZUHO BK LTD NEW YORK BRH INS	02/04/25	05/20/25	35,000,000.00	35,000,000.00	35,000,000.00
8574P1PV2	STATE STREET BK + TR	01/16/25	05/16/25	15,000,000.00	15,000,000.00	15,000,000.00
06051WQB3	BANK OF AMERICA	10/02/24	10/02/25	10,000,000.00	10,000,000.00	10,000,000.00
13606DFH0	CANADIAN IMPERIAL BK	02/07/25	02/12/26	10,000,000.00	10,000,000.00	10,000,000.00
22536H6L8	CREDIT AGRICOLE CORP	02/18/25	06/03/25	10,000,000.00	10,000,000.00	10,000,000.00
78015JX36	ROYAL BK CDA N Y	10/08/24	10/08/25	10,000,000.00	10,000,000.00	10,000,000.00
89115DV78	TORONTO DOMINION BK	03/19/25	03/19/26	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
13606K5J1	CANADIAN IMPERIAL BK	07/10/24	07/10/25	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
06050FLJ9	BANK OF AMERICA N/A	04/19/24	04/17/25	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
60710TH87	MIZUHO BK LTD NEW YORK BRH INS	03/20/25	07/03/25	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
86564P2N0	SUMITOMO MITSUI TR BK LTD NY B	01/14/25	04/30/25	5,000,000.00	5,000,000.00	5,000,000.00
78015JZB6	ROYAL BK CDA N Y	11/01/24	11/03/25	5,000,000.00	5,000,000.00	5,000,000.00
89115DMX1	TORONTO DOMINION BK	01/22/25	01/22/26	5,000,000.00	5,000,000.00	5,000,000.00
06418NED0	BANK NOVA SCOTIA HOUSTON TEX	11/13/24	11/13/25	4,500,000.00	4,500,000.00	4,500,000.00
13606DAS1	CANADIAN IMPERIAL BK	10/01/24	10/01/25	4,000,000.00	4,000,000.00	4,000,000.00
06367DK46	BANK OF MONTREAL	05/16/24	06/13/25	4,000,000.00	4,000,000.00	4,000,000.00
89115D7B6	TORONTO DOMINION BK	10/01/24	10/01/25	4,000,000.00	4,000,000.00	4,000,000.00
06051WSB1	BANK OF AMERICA	01/03/25	01/02/26	2,000,000.00	2,000,000.00	2,000,000.00
NEGOTIABLE CDS Total				176,500,000.00	176,500,000.00	176,500,000.00
GRAND TOTAL				796,744,000.00	793,261,126.88	794,775,093.29