

# GEORGIA FUND 1



STATE STREET

Office of the State Treasurer

FUND: 5IB9

Weighted Average Maturity: 51 Days

As of: 06/30/25

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

902ZME008	JPM AGENCY REPO	06/30/25	07/01/25	1,375,000,000.00	1,375,000,000.00	1,375,000,000.00
935IPP009	BANK OF NOVA SCOTIA AGENCY REPO	06/30/25	07/01/25	1,100,000,000.00	1,100,000,000.00	1,100,000,000.00
937KZQ009	CREDIT AGRICOLE TREASURY REPO	06/30/25	07/01/25	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00
902ZMF906	MUFG AGENCY REPO	06/30/25	07/31/25	750,000,000.00	750,000,000.00	750,000,000.00
937KZD008	BANK OF MONTREAL AGENCY REPO	06/30/25	07/01/25	650,000,000.00	650,000,000.00	650,000,000.00
937KZH009	CREDIT AGRICOLE AGENCY REPO	06/30/25	07/01/25	600,000,000.00	600,000,000.00	600,000,000.00
902Y CZ005	HSBC AGENCY REPO	06/30/25	07/01/25	500,000,000.00	500,000,000.00	500,000,000.00
943HDN009	JPM AGENCY REPO	06/30/25	07/01/25	500,000,000.00	500,000,000.00	500,000,000.00
948JLU005	MIZUHO BANK AGNECY REPO	06/30/25	07/01/25	500,000,000.00	500,000,000.00	500,000,000.00
936MVX005	HSBC AGENCY REPO	06/30/25	07/01/25	425,000,000.00	425,000,000.00	425,000,000.00
943BTR907	PRUDENTIAL TREASURY REPO	06/30/25	07/01/25	413,118,750.00	413,118,750.00	413,118,750.00
902XYZI15	BANK OF MONTREAL AGENCY REPO	06/30/25	07/30/25	400,000,000.00	400,000,000.00	400,000,000.00
945AAT002	MUFG AGENCY REPO	06/30/25	07/01/25	400,000,000.00	400,000,000.00	400,000,000.00
937KZT003	METLIFE TREASURY REPO	06/30/25	07/01/25	300,000,387.50	300,000,387.50	300,000,387.50
936MFS004	BANK OF AMERICA TREASURY REPO	06/30/25	07/01/25	300,000,000.00	300,000,000.00	300,000,000.00
943DUV113	PRUDENTIAL TREASURY REPO	06/30/25	07/01/25	278,613,750.00	278,613,750.00	278,613,750.00
937KZU000	MIZUHO BANK AGNECY REPO	06/30/25	07/01/25	275,000,000.00	275,000,000.00	275,000,000.00
902ZKZ904	BANK OF MONTREAL AGENCY REPO	06/30/25	07/01/25	250,000,000.00	250,000,000.00	250,000,000.00
945AEZ004	BANK OF NOVA SCOTIA AGENCY REPO	06/30/25	07/30/25	250,000,000.00	250,000,000.00	250,000,000.00
945AMQ005	BANK OF NOVA SCOTIA AGENCY REPO	06/02/25	07/02/25	150,000,000.00	150,000,000.00	150,000,000.00
945AAS004	RBC TREASURY REPO	06/30/25	07/01/25	100,000,000.00	100,000,000.00	100,000,000.00
902ZMG003	MUFG AGENCY REPO	06/30/25	07/01/25	50,000,000.00	50,000,000.00	50,000,000.00
<b>AGENCY/TREASURY REPURCHASE AGREEMENT Total</b>				<b>10,566,732,887.50</b>	<b>10,566,732,887.50</b>	<b>10,566,732,887.50</b>

## CORPORATE REPURCHASE AGREEMENTS

936MFV007	BANK OF AMERICA CORP REPO	06/30/25	07/01/25	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00
945AHW008	BANK OF NOVA SCOTIA CORP REPO	06/30/25	07/01/25	850,000,000.00	850,000,000.00	850,000,000.00
937KZF003	BNP PARIBAS CORP REPO	06/30/25	07/01/25	700,000,000.00	700,000,000.00	700,000,000.00
937KZZ009	RBC CORP REPO	06/30/25	07/01/25	700,000,000.00	700,000,000.00	700,000,000.00
937KZM008	JPM CORP REPO	06/30/25	07/01/25	500,000,000.00	500,000,000.00	500,000,000.00
943JZZ004	CREDIT AGRICOLE CORP REPO	06/24/25	07/01/25	500,000,000.00	500,000,000.00	500,000,000.00
937KZL000	BANK OF NOVA SCOTIA CORP REPO	06/02/25	07/02/25	200,000,000.00	200,000,000.00	200,000,000.00
902ZMJ119	BNP PARIBAS CORP REPO	06/30/25	07/01/25	100,000,000.00	100,000,000.00	100,000,000.00
943CCX009	BANK OF NOVA SCOTIA CORP REPO	06/27/25	07/28/25	50,000,000.00	50,000,000.00	50,000,000.00
<b>CORPORATE REPURCHASE AGREEMENT Total</b>				<b>4,800,000,000.00</b>	<b>4,800,000,000.00</b>	<b>4,800,000,000.00</b>

## TREASURIES

91282CHS3	US TREASURY VAR	10/31/23	07/31/25	714,930,000.00	713,945,720.58	714,877,528.08
91282CHS3	US TREASURY VAR	01/31/25	07/31/25	700,000,000.00	699,937,693.70	699,982,437.40

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91282CJU6	US TREASURY VAR	04/30/24	01/31/26	374,000,000.00	374,779,787.35	374,269,587.23
91282CHS3	US TREASURY VAR	07/31/24	07/31/25	350,000,000.00	349,828,369.08	349,985,871.18
91282CKK6	US TREASURY NOTE	04/30/25	04/30/26	300,000,000.00	302,108,910.00	301,815,340.15
91282CJD4	US TREASURY VAR	10/31/23	10/31/25	300,000,000.00	299,789,956.95	299,961,115.80
91282CGR6	US TREASURY NOTE	09/15/24	03/15/26	250,000,000.00	250,783,087.50	250,509,502.50
912797PP6	TREASURY BILL	02/20/25	08/21/25	250,000,000.00	244,666,388.89	248,505,416.67
91282CHS3	US TREASURY VAR	04/30/24	07/31/25	200,000,000.00	199,911,641.57	199,992,742.65
912797QQ3	TREASURY BILL	05/15/25	11/13/25	200,000,000.00	195,834,222.22	196,910,000.00
912797NL7	TREASURY BILL	05/29/25	11/28/25	200,000,000.00	195,773,208.33	196,535,416.66
91282CJU6	US TREASURY VAR	01/31/24	01/31/26	180,000,000.00	180,143,563.64	180,043,393.53
91282CKM2	US TREASURY VAR	04/30/24	04/30/26	175,000,000.00	175,014,099.12	175,006,164.55
912828R36	US TREASURY NOTE	11/15/24	05/15/26	150,000,000.00	146,344,956.00	146,832,959.15
91282CHS3	US TREASURY VAR	07/31/23	07/31/25	100,000,000.00	99,898,737.00	99,995,472.59
<b>TREASURIES Total</b>				<b>4,443,930,000.00</b>	<b>4,428,760,341.93</b>	<b>4,435,222,948.14</b>

## 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
313385PT7	FED HOME LOAN DISCOUNT NOTE	11/26/24	11/26/25	300,000,000.00	293,686,116.66	294,865,633.33
3133ERTB7	FEDERAL FARM CREDIT BANK BONDS VAR	09/17/24	09/17/26	250,000,000.00	250,023,490.00	250,015,462.22
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
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
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
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
3130B4FC0	FEDERAL HOME LOAN BANK BONDS	01/02/25	01/30/26	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
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
3130B5HA9	FEDERAL HOME LOAN BANK BONDS	03/10/25	04/10/26	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
3130B5KC1	FEDERAL HOME LOAN BANK BONDS	03/13/25	04/13/26	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
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
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
3130B62H8	FEDERAL HOME LOAN BANK BONDS VAR	04/28/25	04/28/27	250,000,000.00	250,000,000.00	250,000,000.00
3130B64B9	FEDERAL HOME LOAN BANK BONDS VAR	04/25/25	09/29/25	250,000,000.00	250,000,000.00	250,000,000.00
3130B64V5	FEDERAL HOME LOAN BANK BONDS VAR	04/29/25	11/06/25	250,000,000.00	250,000,000.00	250,000,000.00
3130B6AN6	FEDERAL HOME LOAN BANK BONDS	05/05/25	11/05/25	250,000,000.00	249,837,500.00	249,887,839.67
313385PF7	FED HOME LOAN DISCOUNT NOTE	11/14/24	11/14/25	250,000,000.00	244,757,812.50	246,104,166.67
3133ETEV5	FEDERAL FARM CREDIT BANK BONDS VAR	04/28/25	04/28/26	240,000,000.00	240,000,000.00	240,000,000.00
3133EP5D3	FEDERAL FARM CREDIT BANK BONDS VAR	09/12/24	03/12/26	225,000,000.00	224,991,450.00	224,995,571.96

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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	214,899,273.97
3133ER3P4	FEDERAL FARM CREDIT BANK BONDS	02/13/25	02/13/26	202,350,000.00	202,236,207.50	202,279,230.42
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
3130B4WA5	FEDERAL HOME LOAN BANK BONDS	02/05/25	03/06/26	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
3130B57H5	FEDERAL HOME LOAN BANK BONDS	02/19/25	03/20/26	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
3133ERLS8	FEDERAL FARM CREDIT BANK BONDS	07/22/24	10/22/25	200,000,000.00	200,000,000.00	200,000,000.00
3130B5ZM3	FEDERAL HOME LOAN BANK BONDS	04/23/25	05/22/26	200,000,000.00	200,000,000.00	200,000,000.00
3130B5ZU5	FEDERAL HOME LOAN BANK BONDS	04/23/25	04/23/26	200,000,000.00	200,000,000.00	200,000,000.00
3130B6AL0	FEDERAL HOME LOAN BANK BONDS	05/05/25	06/02/26	200,000,000.00	200,000,000.00	200,000,000.00
3130B6AS5	FEDERAL HOME LOAN BANK BONDS	05/05/25	06/01/26	200,000,000.00	200,000,000.00	200,000,000.00
3130B6DD5	FEDERAL HOME LOAN BANK BONDS	05/15/25	06/01/26	200,000,000.00	200,000,000.00	200,000,000.00
3130B6DT0	FEDERAL HOME LOAN BANK BONDS	05/12/25	06/12/26	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	175,026,880.00
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
3130B6KK1	FEDERAL HOME LOAN BANK BONDS	05/23/25	06/10/26	150,000,000.00	150,000,000.00	150,000,000.00
3130B6KL9	FEDERAL HOME LOAN BANK BONDS	05/23/25	06/23/26	150,000,000.00	150,000,000.00	150,000,000.00
3133ETBX4	FEDERAL FARM CREDIT BANK BONDS VAR	04/07/25	01/07/27	150,000,000.00	150,000,000.00	150,000,000.00
3130B4U58	FEDERAL HOME LOAN BANK BONDS	01/30/25	01/30/26	150,000,000.00	149,955,000.00	149,973,739.73
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
3133ERX30	FEDERAL FARM CREDIT BANK BONDS	01/28/25	01/28/26	115,450,000.00	115,438,455.00	115,443,326.04
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
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
3134HAWA7	FREDDIE MAC NOTES VAR	10/30/24	10/29/26	100,000,000.00	100,000,000.00	100,000,000.00
313313VE5	FEDERAL FARM CREDIT DISCOUNT NOTE	04/07/25	04/06/26	100,000,000.00	96,653,472.22	96,938,750.00
3130B44W8	FEDERAL HOME LOAN BANK BONDS	12/18/24	01/16/26	95,585,000.00	95,436,843.25	95,510,169.56
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
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
<b>GOVERNMENT AGENCIES Total</b>				<b>11,662,385,000.00</b>	<b>11,646,883,747.13</b>	<b>11,649,940,043.57</b>

## SUPRA-NATIONALS

459053JT2	IBRD DISCOUNT NOTE	04/28/25	07/29/25	300,000,000.00	296,726,333.33	299,003,666.67
459515JE3	IFC DISCOUNT NOTE	04/17/25	07/16/25	250,000,000.00	247,331,250.00	249,555,208.33
459515LG5	IFC DISCOUNT NOTE	05/16/25	09/04/25	200,000,000.00	197,366,833.33	198,458,055.55

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STATE STREET

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CUSIP	Security Name					
<b>SUPRA-NATIONALS Total</b>				750,000,000.00	741,424,416.66	747,016,930.55

## MONEY MARKET FUNDS

857492706	STATE STREET INSTITUTIONAL US	09/30/23	07/01/25	103,016,262.45	103,016,262.45	103,016,262.45
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	12/01/22	07/01/25	12,183,738.69	12,183,738.69	12,183,738.69
31607A703	FIDELITY GOVERNMENT PORTFOLIO	04/24/23	07/01/25	5,282,702.73	5,282,702.73	5,282,702.73
09248U700	BLACKROCK LIQUIDITY FEDFUND	07/01/22	07/01/25	4,744,187.44	4,744,187.44	4,744,187.44
<b>MONEY MARKET FUNDS Total</b>				125,226,891.31	125,226,891.31	125,226,891.31

## DEPOSITS

937KZR007	JP MORGAN DEPOSIT ACCOUNT	06/01/25	07/01/25	576,983,510.37	576,983,510.37	576,983,510.37
937KZW006	PNC FINANCIAL DEPOSIT ACCOUNT	06/01/25	07/01/25	574,828,371.60	574,828,371.60	574,828,371.60
935IPN004	BANK OF AMERICA DEPOSIT ACCOUNT	06/01/25	07/01/25	524,528,254.89	524,528,254.89	524,528,254.89
937JUG009	TRUIST DEPOSIT ACCOUNT	06/30/25	07/01/25	515,000,000.00	515,000,000.00	515,000,000.00
936QYA003	TRUIST DEPOSIT ACCOUNT	06/30/25	07/01/25	377,169,071.86	377,169,071.86	377,169,071.86
937JUF001	TRUIST DEPOSIT ACCOUNT	06/01/25	07/01/25	354,366,169.23	354,366,169.23	354,366,169.23
937JUE004	SYNOVUS BANK DEPOSIT ACCOUNT	06/01/25	07/01/25	280,520,316.88	280,520,316.88	280,520,316.88
937JUD006	SYNOVUS BANK DEPOSIT ACCOUNT	06/01/25	07/01/25	280,516,884.22	280,516,884.22	280,516,884.22
948JLT008	UNITED COMMUNITY BANK DEPOSIT ACCOUNT	06/01/25	07/01/25	269,470,187.18	269,470,187.18	269,470,187.18
936MFA003	TRUIST DEPOSIT ACCOUNT	06/30/25	07/01/25	186,601,292.48	186,601,292.48	186,601,292.48
937KZS005	JP MORGAN DEPOSIT ACCOUNT	06/01/25	07/01/25	120,672,069.14	120,672,069.14	120,672,069.14
936OYA008	WELLS FARGO DEPOSIT ACCOUNT	06/01/25	07/01/25	787,876.72	787,876.72	787,876.72
935KGX007	FIFTH THIRD DEPOSIT ACCOUNT	06/01/25	07/01/25	105,442.17	105,442.17	105,442.17
937KZX004	PNC FINANCIAL DEPOSIT ACCOUNT	06/01/25	07/01/25	77,026.04	77,026.04	77,026.04
<b>DEPOSITS Total</b>				4,061,626,472.78	4,061,626,472.78	4,061,626,472.78

<b>GRAND TOTAL</b>				36,409,901,251.59	36,370,654,757.31	36,385,766,173.85
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GEORGIA FUND 1 Plus



STATE STREET

Office of the State Treasurer

FUND: 5JDC

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<b>AGENCY/TREASURY REPURCHASE AGREEMENTS</b>						
937KZD008	BANK OF MONTREAL AGENCY REPO	06/30/25	07/01/25	200,000,000.00	200,000,000.00	200,000,000.00
936MVX005	HSBC AGENCY REPO	06/30/25	07/01/25	150,000,000.00	150,000,000.00	150,000,000.00
943HDN009	JPM AGENCY REPO	06/30/25	07/01/25	150,000,000.00	150,000,000.00	150,000,000.00
937KZP001	HOWARD HUGHES MEDICAL TREASURY REPO	05/15/25	08/15/25	29,047,500.00	29,047,500.00	29,047,500.00
<b>AGENCY/TREASURY REPURCHASE AGREEMENT Total</b>				529,047,500.00	529,047,500.00	529,047,500.00

**CORPORATE REPURCHASE AGREEMENTS**

937KZZ009	RBC CORP REPO	06/30/25	07/01/25	1,035,000,000.00	1,035,000,000.00	1,035,000,000.00
937KZM008	JPM CORP REPO	06/30/25	07/01/25	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00
945ABA002	GOLDMAN SACHS CORP REPO	06/30/25	07/01/25	950,000,000.00	950,000,000.00	950,000,000.00
936MFV007	BANK OF AMERICA CORP REPO	06/30/25	07/01/25	800,000,000.00	800,000,000.00	800,000,000.00
943JZZ004	CREDIT AGRICOLE CORP REPO	06/24/25	07/01/25	500,000,000.00	500,000,000.00	500,000,000.00
937LAF008	HSBC CORP REPO	06/30/25	07/01/25	480,000,000.00	480,000,000.00	480,000,000.00
902ZML903	WELLS FARGO CORP REPO	06/23/25	07/23/25	445,000,000.00	445,000,000.00	445,000,000.00
936AGM002	BANK OF NOVA SCOTIA CORP REPO	06/30/25	07/01/25	400,000,000.00	400,000,000.00	400,000,000.00
945ABC008	WELLS FARGO CORP REPO	06/06/25	07/08/25	400,000,000.00	400,000,000.00	400,000,000.00
937LAG006	MORGAN STANLEY CORP REPO	06/30/25	07/01/25	350,000,000.00	350,000,000.00	350,000,000.00
942SAM001	MORGAN STANLEY CORP REPO	06/30/25	07/01/25	330,000,000.00	330,000,000.00	330,000,000.00
945AMN002	MORGAN STANLEY CORP REPO	06/30/25	07/01/25	330,000,000.00	330,000,000.00	330,000,000.00
937KZF003	BNP PARIBAS CORP REPO	06/30/25	07/01/25	300,000,000.00	300,000,000.00	300,000,000.00
902ZMJ007	BNP PARIBAS CORP REPO	06/30/25	07/01/25	250,000,000.00	250,000,000.00	250,000,000.00
902ZMJII9	BNP PARIBAS CORP REPO	06/30/25	07/01/25	250,000,000.00	250,000,000.00	250,000,000.00
936AGP005	MIZUHO CORP REPO	06/30/25	07/01/25	250,000,000.00	250,000,000.00	250,000,000.00
945ARE007	WELLS FARGO CORP REPO	06/03/25	07/07/25	250,000,000.00	250,000,000.00	250,000,000.00
945ABH007	BANK OF NOVA SCOTIA CORP REPO	06/02/25	07/02/25	200,000,000.00	200,000,000.00	200,000,000.00
902ZMMII2	TRUIST CORP REPO	06/24/25	07/01/25	100,000,000.00	100,000,000.00	100,000,000.00
<b>CORPORATE REPURCHASE AGREEMENT Total</b>				8,620,000,000.00	8,620,000,000.00	8,620,000,000.00

**TREASURIES**

91282JD4	US TREASURY VAR	10/31/23	10/31/25	200,000,000.00	199,736,365.98	199,951,155.50
91282CHS3	US TREASURY VAR	10/31/23	07/31/25	150,000,000.00	149,796,675.50	149,989,101.13
91282CKM2	US TREASURY VAR	04/30/24	04/30/26	75,000,000.00	75,006,042.48	75,002,641.95
91282CJU6	US TREASURY VAR	01/31/24	01/31/26	70,000,000.00	70,055,830.30	70,016,875.26
91282CHM6	US TREASURY NOTE	07/15/24	07/15/26	50,000,000.00	50,117,187.50	50,081,047.56
91282CHS3	US TREASURY VAR	07/31/23	07/31/25	50,000,000.00	49,949,368.50	49,997,736.30
91282CME8	US TREASURY NOTE	12/31/24	12/31/26	50,000,000.00	49,896,484.38	49,920,883.46
91282CKA8	US TREASURY NOTE	08/15/24	02/15/27	50,000,000.00	49,775,390.63	49,817,735.02
91282CJT9	US TREASURY NOTE	01/15/25	01/15/27	50,000,000.00	49,666,015.63	49,731,764.34

GEORGIA FUND 1 Plus

Office of the State Treasurer

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<b>TREASURIES Total</b>				745,000,000.00	743,999,360.90	744,508,940.52
<b>GOVERNMENT AGENCIES</b>						
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	148,949,399.34
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
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	84,960,178.08
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
3133ERL25	FEDERAL FARM CREDIT BANK BONDS	12/17/24	12/17/26	50,000,000.00	49,842,500.00	49,880,021.40
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
3130ALGJ7	FEDERAL HOME LOAN BANK BONDS	03/23/22	03/23/26	24,375,000.00	22,533,712.50	24,030,651.94
<b>GOVERNMENT AGENCIES Total</b>				1,028,375,000.00	1,026,225,212.50	1,027,820,250.76
<b>CORPORATES</b>						
594918BJ2	MICROSOFT CORP	11/03/24	11/03/25	76,486,000.00	75,660,125.24	76,168,635.64
92826CAD4	VISA INC	06/14/24	12/14/25	64,905,000.00	64,062,533.10	64,543,631.77
04685A3V1	ATHENE GLOBAL FUNDING	11/08/24	05/08/26	63,807,000.00	64,467,902.45	64,254,042.14
14913R2H9	CATERPILLAR FINL SERVICE	11/13/24	11/13/25	39,817,000.00	38,497,464.62	39,297,649.34
61690U4T4	MORGAN STANLEY BANK	10/21/24	04/21/26	30,416,000.00	30,502,737.07	30,469,211.74
04685A2U4	ATHENE GLOBAL FUNDING	07/08/24	01/08/26	29,788,000.00	28,259,505.40	29,232,388.35
94988J6H5	WELLS FARGO BANK	07/15/24	01/15/26	20,000,000.00	19,965,000.00	19,987,307.69
74368CBS2	PROTECTIVE LIFE GLOBAL	04/14/25	04/14/26	18,665,000.00	18,800,881.20	18,772,432.24
94988J6D4	WELLS FARGO BANK	02/07/25	08/07/26	17,403,000.00	17,647,220.00	17,608,445.93
06054RAF9	BANK OF AMERICA	03/27/25	04/07/26	15,000,000.00	15,000,000.00	15,000,000.00
713448FV5	PEPSICO INC	11/10/24	11/10/25	11,165,000.00	11,245,611.30	11,195,143.60
14913R3B1	CATERPILLAR FINL SERVICE	01/06/25	01/06/26	11,029,000.00	11,066,719.18	11,051,849.12
94988J6J1	WELLS FARGO BANK	07/15/24	01/15/26	10,595,000.00	10,622,441.05	10,605,632.74
94988J6J1	WELLS FARGO BANK	10/15/24	01/15/26	7,900,000.00	7,931,837.00	7,914,973.22
637639AE5	NATIONAL SECS CLEARING	06/07/24	12/07/25	7,038,000.00	6,618,746.34	6,910,296.30
<b>CORPORATES Total</b>				424,014,000.00	420,348,723.95	423,011,639.82
<b>MUNICIPAL SECURITIES</b>						
373384NZ5	GEORGIA STATE	05/01/22	11/01/25	2,205,000.00	2,272,641.04	2,211,629.38
<b>MUNICIPAL SECURITIES Total</b>				2,205,000.00	2,272,641.04	2,211,629.38

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<b>SUPRA-NATIONALS / SOVEREIGNS</b>						
46514AQ36	STATE OF ISRAEL	04/01/24	04/01/26	15,000,000.00	15,000,000.00	15,000,000.00
46514BBU0	STATE OF ISRAEL	10/15/23	10/01/25	5,000,000.00	5,000,000.00	5,000,000.00
46514BCU9	STATE OF ISRAEL	10/15/23	10/01/26	5,000,000.00	5,000,000.00	5,000,000.00
46514XZ36	STATE OF ISRAEL	06/30/25	07/01/27	5,000,000.00	5,000,000.00	5,000,000.00
<b>SUPRA-NATIONALS / SOVEREIGNS Total</b>				30,000,000.00	30,000,000.00	30,000,000.00
<b>COMMERCIAL PAPER</b>						
16538AU10	CHESHAM FNC/ CHESH LLC	06/30/25	07/01/25	100,000,000.00	99,987,944.00	100,000,000.00
52953C4J7	LEXINGTON PARKER CAPITAL	05/14/25	08/14/25	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
14178LU16	CARGILL INC	06/20/25	07/01/25	100,000,000.00	99,988,000.00	100,000,000.00
53619XU15	LION BAY FDG DAC DISC COML PAP	01/10/25	07/01/25	100,000,000.00	99,951,791.66	100,000,000.00
93114EU70	WAL MART STORES INC	05/19/25	07/07/25	100,000,000.00	99,424,000.00	99,928,000.00
53245PUP1	ELI LILLY + COMPANY	06/18/25	07/23/25	100,000,000.00	99,578,055.54	99,734,777.76
16677JUQ7	CHEVRON CORP	03/26/25	07/24/25	100,000,000.00	98,570,000.00	99,725,916.66
71344TV17	PEPSICO INC	01/23/25	08/01/25	100,000,000.00	98,839,166.66	99,638,333.33
74271TWK5	PROCTOR GAMBLE	06/10/25	09/19/25	96,500,000.00	95,330,420.00	95,573,600.00
77119LUA5	ROCHE HOLDING INC	04/25/25	07/10/25	90,000,000.00	89,315,199.99	89,903,700.00
37828VVAW7	GLENCOVE FDG DAC/LLC	06/10/25	09/10/25	80,000,000.00	79,102,488.80	79,307,355.49
53948FAE0	LLOYDS BK CORPORATE MKTS	01/28/25	08/28/25	75,000,000.00	75,000,000.00	75,000,000.00
92513JSL0	VERSAILLES COML PAPER LLC	05/20/25	09/19/25	75,000,000.00	75,000,000.00	75,000,000.00
85520LU11	STARBIRD FDG. CORP	06/30/25	07/01/25	75,000,000.00	74,990,979.16	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
03482WKU3	ANGLESEA FDG PLC	06/17/25	12/12/25	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	64,051,830.55
27873JU11	EBURY FINANCE LTD	06/24/25	07/01/25	60,000,000.00	59,992,766.40	60,000,000.00
30608HAJ4	FALCON ASSET FDG CALL FLTG	11/26/24	11/25/25	50,000,000.00	50,000,000.00	50,000,000.00
76582EMY8	RIDGEFIELD FUNDING CO	03/06/25	09/08/25	50,000,000.00	50,000,000.00	50,000,000.00
06054CKY0	BANK AMER SECS INC	05/08/25	05/13/26	50,000,000.00	50,000,000.00	50,000,000.00
2063CEDF6	CONCORD MINUTEMEN CAP CO	05/05/25	09/05/25	50,000,000.00	50,000,000.00	50,000,000.00
44988GG77	ING US FUNDING LLC	05/19/25	02/19/26	50,000,000.00	50,000,000.00	50,000,000.00
56037BU10	MAINBEACH FDG DAC	06/30/25	07/01/25	50,000,000.00	49,993,972.00	50,000,000.00
69901Q3F2	PARADELLE FUNDING LLC	05/22/25	05/22/26	50,000,000.00	50,000,000.00	50,000,000.00
16537HU16	CHESHAM FNC/ CHESH LLC	06/24/25	07/01/25	50,000,000.00	49,957,708.33	50,000,000.00
16537HU16	CHESHAM FNC/ CHESH LLC	06/24/25	07/01/25	50,000,000.00	49,957,708.33	50,000,000.00
39014HUA0	GREAT BEAR FDG DAC / GREAT BEA	06/09/25	07/10/25	50,000,000.00	49,811,416.66	49,945,250.00
17177LUG7	CIESCO LLC	01/16/25	07/16/25	50,000,000.00	48,898,916.67	49,908,750.00

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76582ENE1	RIDGEFIELD FUNDING CO	04/14/25	11/07/25	49,900,000.00	49,900,000.00	49,900,000.00
47816FUP4	JOHNSON + JOHNSON	03/12/25	07/23/25	50,000,000.00	49,468,750.00	49,870,138.89
29101AUX0	EMERSON ELECTRIC CO	05/16/25	07/31/25	50,000,000.00	49,540,833.33	49,818,750.00
24422LV83	JOHN DEERE CAPITAL C	03/14/25	08/08/25	50,000,000.00	49,128,208.33	49,774,638.89
37828VV83	GLENCOVE FDG DAC/LLC	05/07/25	08/08/25	50,000,000.00	49,432,958.33	49,768,305.55
17327AVJ3	CITIGROUP GLOBAL MKTS	11/18/24	08/18/25	50,000,000.00	48,305,125.00	49,702,000.00
89233GV45	TOYOTA MOTOR CREDIT	02/04/25	08/04/25	49,800,000.00	48,700,817.17	49,593,523.67
08224LWA0	BENNINGTON SARK CAP CO	06/10/25	09/10/25	50,000,000.00	49,442,625.00	49,565,125.00
00084BWN0	ABN AMRO FUNDING USA LC	03/24/25	09/22/25	50,000,000.00	48,924,055.50	49,506,611.09
88603HFM5	THUNDER BAY FNDNG LLC	10/09/24	10/03/25	50,000,000.00	47,846,000.00	49,436,000.00
45685QX79	ING US FUNDING LLC	10/08/24	10/07/25	50,000,000.00	47,826,111.11	49,414,722.22
45685QX79	ING US FUNDING LLC	10/08/24	10/07/25	50,000,000.00	47,826,111.00	49,414,722.19
89233GYA8	TOYOTA MOTOR CREDIT	04/24/25	11/10/25	50,000,000.00	48,790,277.77	49,201,583.33
06054CJD8	BANK AMER SECS INC	12/09/24	12/09/25	49,200,000.00	49,200,000.00	49,200,000.00
74154EYA0	PRICOA SHT TRM FNDG LL	04/15/25	11/10/25	50,000,000.00	48,722,777.77	49,193,333.33
20634PCW4	CONCORD MIN CPTL CO	05/02/25	11/03/25	49,000,000.00	49,000,000.00	49,000,000.00
37828VUU5	GLENCOVE FDG DAC/LLC	05/07/25	07/28/25	49,000,000.00	48,510,027.22	48,838,667.50
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
48306AUG0	KAISER FOUNDATION	06/11/25	07/16/25	48,205,000.00	48,001,601.68	48,117,829.29
40588LWB1	HALKIN FINANCE LLC USC	06/10/25	09/11/25	45,000,000.00	44,487,337.50	44,603,100.00
03785DU87	APPLE INC	04/15/25	07/08/25	43,000,000.00	42,897,755.55	42,964,214.44
59157TUF8	METLIFE SHORT TERM FDG	06/12/25	07/15/25	41,645,000.00	41,480,467.54	41,575,198.35
01329WU25	ALBION CAPITAL CORP	04/01/25	07/02/25	41,000,000.00	40,538,977.77	40,994,988.89
53944QX13	LMA SA LMA AMERICAS	03/26/25	10/01/25	41,245,000.00	40,339,259.80	40,789,655.20
59157TU76	METLIFE SHORT TERM FDG	03/13/25	07/07/25	40,000,000.00	39,702,400.00	39,971,200.00
34108AU88	FLORIDA PWR + LGT CO	05/27/25	07/08/25	40,000,000.00	39,810,200.00	39,965,933.33
27873JV69	EBURY FINANCE LTD	05/01/25	08/06/25	40,000,000.00	39,525,777.60	39,823,999.93
47816FU90	JOHNSON + JOHNSON	03/06/25	07/09/25	38,385,000.00	37,815,889.06	38,348,576.90
55078TVE4	LVMH	02/14/25	08/14/25	38,000,000.00	37,170,818.72	37,798,431.07
29101AUB8	EMERSON ELECTRIC CO	03/05/25	07/11/25	36,000,000.00	35,878,759.99	35,956,700.00
20632CB48	CONCORD MINUTEMEN CAP	01/28/25	08/28/25	35,000,000.00	35,000,000.00	35,000,000.00
20634PDD5	CONCORD MIN CPTL CO	05/29/25	11/25/25	35,000,000.00	35,000,000.00	35,000,000.00
82124LU26	SHEFFIELD RECEIVABLE	04/02/25	07/02/25	35,000,000.00	34,618,500.00	34,995,761.11
03482WJY7	ANGLESEA FDG PLC	05/02/25	10/29/25	34,700,000.00	34,700,000.00	34,700,000.00
34108AUU9	FLORIDA PWR + LGT CO	06/27/25	07/28/25	32,000,000.00	31,880,684.44	31,896,080.00
47816FUF6	JOHNSON + JOHNSON	04/14/25	07/15/25	31,720,000.00	31,399,451.77	31,667,203.82
20632CBY2	CONCORD MINUTEMEN CAP	04/30/25	10/30/25	30,000,000.00	30,000,000.00	30,000,000.00

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67985BJU8	OLD LINE FUNDING LLC	01/14/25	09/10/25	30,000,000.00	30,000,000.00	30,000,000.00
40588LUH0	HALKIN FINANCE LLC USC	01/17/25	07/17/25	30,000,000.00	29,653,766.70	29,941,066.67
06428DAF9	BANK NEW YORK MELLON CORP	04/02/25	09/30/25	29,900,000.00	29,900,000.00	29,900,000.00
53127TXA6	LIBERTY FUNDING LLC	04/24/25	10/10/25	30,000,000.00	29,387,375.00	29,633,875.00
74154EYA0	PRICOA SHT TRM FNDG LL	04/14/25	11/10/25	30,000,000.00	29,233,666.66	29,516,000.00
1730QPBU0	CITIGROUP GLOBAL MARKETS	06/18/25	06/17/26	28,000,000.00	28,000,000.00	28,000,000.00
34108AUJ4	FLORIDA PWR + LGT CO	06/04/25	07/18/25	28,000,000.00	27,851,817.77	27,942,747.77
03785DVB9	APPLE INC	06/16/25	08/11/25	28,000,000.00	27,849,500.00	27,862,877.78
48306AW37	KAISER FOUNDATION	06/03/25	09/03/25	25,284,000.00	25,001,633.90	25,087,571.41
88603KHC8	THUNDER BAY FNDNG LLC	03/18/25	10/10/25	25,000,000.00	25,000,000.00	25,000,000.00
39014GNE2	GREAT BEAR FDG DAC	04/11/25	10/08/25	25,000,000.00	25,000,000.00	25,000,000.00
40588LU15	HALKIN FINANCE LLC USC	06/24/25	07/01/25	25,000,000.00	24,996,986.00	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
64105GU10	NESTLE CAP CORP	05/27/25	07/01/25	25,000,000.00	24,897,187.50	25,000,000.00
00084BUN2	ABN AMRO FUNDING USA LC	01/24/25	07/22/25	25,000,000.00	24,459,270.83	24,936,562.50
16677JVT0	CHEVRON CORP	02/07/25	08/27/25	25,000,000.00	24,402,583.33	24,830,583.33
38346LW51	GOTHAM FDG CORP	06/02/25	09/05/25	25,000,000.00	24,721,944.44	24,798,333.33
88602TWR0	THUNDER BAY FNDNG LLC	10/04/24	09/25/25	25,000,000.00	24,006,166.66	24,759,916.66
76582JX17	RIDGEFIELD FUNDING CO	06/24/25	10/01/25	25,000,000.00	24,697,500.00	24,718,888.89
53948AVR9	LLOYDS BANK CORPORATE	02/11/25	08/25/25	24,800,000.00	24,214,306.67	24,634,804.44
00084BYL2	ABN AMRO FUNDING USA LC	05/20/25	11/20/25	25,000,000.00	24,449,277.75	24,574,986.09
20632CBX4	CONCORD MINUTEMEN CAP	04/29/25	10/28/25	24,000,000.00	24,000,000.00	24,000,000.00
64952UUG0	NEW YORK LIFE SHORT TERM FDG L	04/16/25	07/16/25	23,215,000.00	22,956,797.61	23,172,439.17
17327AYE1	CITIGROUP GLOBAL MKTS INC S	11/15/24	11/14/25	22,000,000.00	21,016,795.56	21,632,648.89
03785DVC7	APPLE INC	06/26/25	08/12/25	21,000,000.00	20,884,616.66	20,894,649.99
90477DU20	UNILEVER CAPITAL CRP	04/24/25	07/02/25	19,000,000.00	18,850,084.72	18,997,693.61
90477DUV6	UNILEVER CAPITAL CRP	05/08/25	07/29/25	18,550,000.00	18,369,276.62	18,487,527.72
47816FUQ2	JOHNSON + JOHNSON	04/25/25	07/24/25	18,000,000.00	17,815,125.00	17,951,125.00
20634PCZ7	CONCORD MIN CPTL CO	05/21/25	11/21/25	15,000,000.00	15,000,000.00	15,000,000.00
46656HFS6	JP MORGAN SECURITIES LLC	01/16/25	10/10/25	15,000,000.00	15,000,000.00	15,000,000.00
37828VW25	GLENCOVE FDG DAC/LLC	05/02/25	09/02/25	15,000,000.00	14,775,012.45	14,884,762.47
90477DU79	UNILEVER CAPITAL CRP	04/30/25	07/07/25	12,000,000.00	11,944,900.00	11,991,300.00
6698M4U26	NOVARTIS FNC CRP	05/27/25	07/02/25	11,500,000.00	11,450,205.00	11,498,616.81
26821LU86	DZ BK AG 4/2 DISC COML PAPER Y	01/07/25	07/08/25	10,500,000.00	10,271,412.08	10,491,159.58
77119LV71	ROCHE HOLDING INC	05/22/25	08/07/25	10,000,000.00	9,909,222.22	9,955,805.55
24422LV83	JOHN DEERE CAPITAL C	03/13/25	08/08/25	10,000,000.00	9,916,388.88	9,954,611.11
69901MX27	PARADELLE FDG LLC	10/03/24	10/02/25	10,000,000.00	9,590,500.00	9,895,375.00
29101AUX0	EMERSON ELECTRIC CO	05/14/25	07/31/25	2,000,000.00	1,981,633.33	1,992,750.00

GEORGIA FUND 1 Plus



STATE STREET

Office of the State Treasurer

FUND: 5JDC

Weighted Average Maturity: 35 Days

As of: 06/30/25

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
37828VV83	GLENCOVE FDG DAC/LLC	05/07/25	08/08/25	1,000,000.00	988,659.16	995,366.11
<b>COMMERCIAL PAPER Total</b>				4,713,299,000.00	4,671,336,525.09	4,698,268,552.66

**NEGOTIABLE CDS**

86959TJD9	SVENSKA HANDELSBANKEN AB	11/13/24	11/12/25	100,000,000.00	100,004,830.86	100,001,778.40
21684LKF8	COOPERATIEVE CENTRALE	04/04/25	04/06/26	100,000,000.00	100,000,000.00	100,000,000.00
22536JSX4	CREDIT AGRICOLE CORP + INVT BK	06/27/25	07/07/25	100,000,000.00	100,000,000.00	100,000,000.00
4823TDYD7	KBC BK NV INSTL CTF DEP PROGRA	04/01/25	07/08/25	100,000,000.00	100,000,000.00	100,000,000.00
51500XRR8	LANDESBANK HESSEN THURINGEN GI	06/27/25	09/29/25	100,000,000.00	100,000,000.00	100,000,000.00
63253T6Z6	NATL AUSTRALIA BK LT	04/02/25	04/02/26	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	79,979,131.08
23345HJY5	DNB BK ASA NEW YORK	01/15/25	07/14/25	75,000,000.00	75,000,000.00	75,000,000.00
63253T6H6	NATL AUSTRALIA BK LT	11/18/24	08/18/25	75,000,000.00	75,000,000.00	75,000,000.00
96130AZT8	WESTPAC BKING CORP N	04/17/25	04/17/26	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
50066BN64	KOREA DEVELOPMENT BANK/THE	06/11/25	12/15/25	70,000,000.00	70,000,000.00	70,000,000.00
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
69033NHG3	OVERSEA CHINESE BK CO NY	06/18/25	12/18/25	55,000,000.00	55,000,000.00	55,000,000.00
89115D7K6	TORONTO DOMINION BK	10/03/24	10/03/25	54,000,000.00	54,000,000.00	54,000,000.00
06370B2S2	BANK MONTREAL CHICAGO BRH INST	11/18/24	12/18/25	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
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
86959TGN0	SVENSKA HANDELSBANKEN AB	08/21/24	08/21/25	50,000,000.00	50,000,000.00	50,000,000.00
21684LKP6	COOPERATIEVE CENTRALE	04/17/25	03/17/26	50,000,000.00	50,000,000.00	50,000,000.00
83050YDB3	SKANDINAVISKA ENSKILDA BANKEN	04/11/25	10/14/25	50,000,000.00	50,000,000.00	50,000,000.00
87019WH40	SWEDBANK SPARBANKEN SVENGE	04/11/25	10/14/25	50,000,000.00	50,000,000.00	50,000,000.00
98106JTL9	WOORI BANK	05/01/25	08/01/25	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
86565GME7	SUMITOMO MITSUI BKG CORP	03/20/25	09/26/25	50,000,000.00	50,000,000.00	50,000,000.00
86959TKZ8	SVENSKA HANDELSBANKEN AB	02/11/25	02/10/26	49,800,000.00	49,800,000.00	49,800,000.00
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
86565GKF6	SUMITOMO MITSUI BKG CORP	02/04/25	11/04/25	49,650,000.00	49,650,000.00	49,650,000.00
4823TDZD6	KBC BK NV INSTL CTF DEP PROGRA	05/05/25	08/05/25	49,500,000.00	49,500,000.00	49,500,000.00
55381BCH9	MUFG BK LTD	01/14/25	08/14/25	48,900,000.00	48,900,000.00	48,900,000.00

GEORGIA FUND 1 Plus



STATE STREET

Office of the State Treasurer

FUND: 5JDC

Weighted Average Maturity: 35 Days

As of: 06/30/25

Base Currency: USD - US DOLLAR

CUSIP	Security Name	issue Date	maturity Date	Shares/Par value	Original Cost	Amortized Cost
48723KDC1	KEB HANA BK NEW YORK	05/14/25	09/15/25	48,000,000.00	48,000,000.00	48,000,000.00
4823TDYS4	KBC BK NV INSTL CTF DEP PROGRA	04/23/24	07/24/25	47,700,000.00	47,700,000.00	47,700,000.00
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
96130AZT8	WESTPAC BKING CORP N	04/17/25	04/17/26	40,000,000.00	40,000,000.00	40,000,000.00
87019WZS7	SWEDBANK SPARBANKEN SVENGE	10/22/24	07/22/25	32,000,000.00	32,000,000.00	32,000,000.00
22532XE20	CREDIT AGRICOLE	05/02/25	12/02/25	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
23344JDE2	DG BANK NY BRANCH	04/22/25	10/22/25	30,000,000.00	30,000,000.00	30,000,000.00
06053RBP7	BANK AMER N A INSTL CTF	04/17/25	05/01/26	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
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
05973RDH2	BANCO SANTANDER S A N Y	01/08/25	07/08/25	25,000,000.00	25,001,538.29	25,000,195.78
21684XW69	COOPERATIEVE CENTRALE	10/04/24	10/06/25	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
06418NDF6	BANK NOVA SCOTIA HOUSTON TEX	10/10/24	10/10/25	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
13606DFD9	CANADIAN IMPERIAL BK	02/05/25	02/17/26	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
13606DGQ9	CANADIAN IMPERIAL BK	03/19/25	03/19/26	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
65558WGH5	NORDEA BANK ABP	02/10/25	11/04/25	25,000,000.00	25,000,000.00	25,000,000.00
06367DR56	BANK OF MONTREAL	06/09/25	06/09/26	25,000,000.00	25,000,000.00	25,000,000.00
06370B3R3	BANK MONTREAL CHICAGO BRH INST	06/13/25	07/15/26	25,000,000.00	25,000,000.00	25,000,000.00
13606DLJ9	CANADIAN IMPERIAL BK	06/18/25	06/18/26	25,000,000.00	25,000,000.00	25,000,000.00
50066BM65	KOREA DEVELOPMENT BANK/THE	04/21/25	11/19/25	24,800,000.00	24,800,000.00	24,800,000.00
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
48668M6U2	KOOKMIN BK NY BRH	04/30/25	09/02/25	22,000,000.00	22,000,000.00	22,000,000.00
89115D7B6	TORONTO DOMINION BK	10/01/24	10/01/25	21,000,000.00	21,000,000.00	21,000,000.00
65558WGN2	NORDEA BANK ABP	02/19/25	08/19/25	18,500,000.00	18,500,000.00	18,500,000.00
86564P6M8	SUMITOMO MITSUI TR BK LTD NY B	04/23/25	07/23/25	17,500,000.00	17,500,000.00	17,500,000.00

# GEORGIA FUND 1 Plus



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FUND: 5JDC

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CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
86564TBM4	SUMITOMO MITSUI TR BK LTD NY	07/01/25	10/01/25	15,000,000.00	15,000,000.00	15,000,000.00
89115DAY2	TORONTO DOMINION BK	04/29/25	04/29/26	15,000,000.00	15,000,000.00	15,000,000.00
96130AXW3	WESTPAC BKING CORP N	09/05/24	09/05/25	15,000,000.00	15,000,000.00	15,000,000.00
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
86564P5W7	SUMITOMO MITSUI TR BK LTD NY B	04/10/25	07/09/25	7,500,000.00	7,500,000.00	7,500,000.00
<b>NEGOTIABLE CDS Total</b>				<b>3,407,350,000.00</b>	<b>3,407,321,809.15</b>	<b>3,407,331,105.26</b>

## ASSET BACKED SECURITIES

44935WAB3	HYUNDAI AUTO LEASE SECURITIZAT HALST 2025 A A2A 144A	01/22/25	06/15/27	53,310,000.00	53,307,862.27	53,308,253.62
43814VAB3	HONDA AUTO RECEIVABLES OWNER T HAROT 2025 1 A2	02/11/25	08/23/27	50,000,000.00	49,997,825.00	49,998,154.90
90367VAB5	USB AUTO OWNER TRUST USCAR 2025 1A A2 144A	06/20/25	06/15/28	48,000,000.00	47,998,392.00	47,998,408.21
50117FAB7	KUBOTA CREDIT OWNER TRUST KCOT 2025 1A A2 144A	02/19/25	12/15/27	46,500,000.00	46,494,187.50	46,494,933.13
47800RAB9	JOHN DEERE OWNER TRUST JDOT 2024 A A2A	03/19/24	02/16/27	34,835,685.59	34,833,640.74	34,834,542.09
90327VAB4	USAA AUTO OWNER TRUST USAOT 2024 A A2 144A	07/30/24	03/15/27	31,562,538.91	31,560,496.81	31,561,213.03
44935XAB1	HYUNDAI AUTO RECEIVABLES TRUST HART 2025 B A2A	06/11/25	08/15/28	31,000,000.00	30,999,485.40	30,999,503.05
92887TAB7	VOLVO FINANCIAL EQUIPMENT LLC VFET 2025 1A A2 144A	03/12/25	11/15/27	29,000,000.00	28,998,613.80	28,998,771.13
16144LAB2	CHASE AUTO OWNER TRUST CHAOT 2024 3A A2 144A	06/27/24	09/27/27	28,440,003.10	28,439,758.51	28,439,834.54
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
89231HAB2	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 B A2A	04/30/25	03/15/28	27,800,000.00	27,798,812.94	27,798,883.03
89240JAB7	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 A A2A	01/29/25	11/15/27	27,000,000.00	26,998,747.20	26,998,935.12
096919AC9	BMW VEHICLE OWNER TRUST BMWOT 2024 A A2B	06/11/24	02/25/27	26,476,722.81	26,476,722.81	26,476,722.81
096924AB1	BMW VEHICLE OWNER TRUST BMWOT 2025 A A2A	02/12/25	10/25/27	25,000,000.00	24,998,087.50	24,998,357.39
50117DAB2	KUBOTA CREDIT OWNER TRUST KCOT 2024 2A A2 144A	06/25/24	04/15/27	24,443,745.87	24,440,969.06	24,441,975.11
096912AB6	BMW VEHICLE LEASE TRUST BMWLT 2025 1 A2A	06/10/25	09/27/27	24,000,000.00	23,997,290.40	23,997,386.19
437921AC3	HONDA AUTO RECEIVABLES OWNER T HAROT 2025 2 A2B	05/08/25	01/18/28	22,500,000.00	22,500,000.00	22,500,000.00
92887TAB7	VOLVO FINANCIAL EQUIPMENT LLC VFET 2025 1A A2 144A	03/12/25	11/15/27	22,070,000.00	22,068,945.05	22,069,064.78
58770JAB0	MERCEDES BENZ AUTO LEASE TRUST MBALT 2024 A A2A	05/23/24	02/16/27	21,442,873.27	21,440,767.58	21,441,619.13
233249AB7	DLLAA LLC DLLAA 2025 1A A2 144A	01/22/25	10/20/27	20,000,000.00	19,998,874.00	19,999,053.98
096912AB6	BMW VEHICLE LEASE TRUST BMWLT 2025 1 A2A	06/10/25	09/27/27	20,000,000.00	19,997,742.00	19,997,798.52
096919AB1	BMW VEHICLE OWNER TRUST BMWOT 2024 A A2A	06/11/24	02/25/27	19,063,240.42	19,062,853.44	19,063,004.08
05594BAB2	BANK OF AMERICA AUTO TRUST BAAT 2025 1A A2A 144A	05/12/25	11/22/27	16,300,000.00	16,298,868.78	16,298,929.99
58770JAC8	MERCEDES BENZ AUTO LEASE TRUST MBALT 2024 A A2B	05/23/24	02/16/27	16,194,707.93	16,194,707.93	16,194,707.93
78437VAC4	SBNA AUTO LEASE TRUST SBALT 2024 B A2 144A	05/22/24	11/20/26	15,715,773.70	15,715,696.69	15,715,730.89
23346MAB2	DLLAD LLC DLLAD 2024 1A A2 144A	05/15/24	08/20/27	15,321,455.61	15,319,823.88	15,320,387.87
58768YAB1	MERCEDES BENZ AUTO LEASE TRUST MBALT 2025 A A2A	05/21/25	04/17/28	15,320,000.00	15,319,963.23	15,319,964.65
09709AAB8	BOFA AUTO TRUST BAAT 2024 1A A2 144A	05/22/24	12/15/26	14,042,526.90	14,041,410.51	14,041,893.05
50117LAB4	KUBOTA CREDIT OWNER TRUST KCOT 2025 2A A2 144A	06/25/25	05/15/28	14,000,000.00	13,998,311.60	13,998,325.11
23347AAC5	DLLMT LLC DLLMT 2024 1A A2 144A	08/14/24	02/22/27	12,484,952.66	12,483,927.65	12,484,284.51
477911AB7	JOHN DEERE OWNER TRUST JDOT 2024 C A2A	09/17/24	08/16/27	12,355,495.07	12,354,221.22	12,354,565.15
05613MAB5	BMW VEHICLE LEASE TRUST BMWLT 2024 2 A2A	10/07/24	01/25/27	11,349,126.34	11,348,141.24	11,348,454.36

# GEORGIA FUND 1 Plus



STATE STREET

Office of the State Treasurer

FUND: 5JDC

Weighted Average Maturity: 35 Days

As of: 06/30/25

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
446144AC1	HUNTINGTON AUTO TRUST HUNT 2024 1A A2 144A	02/22/24	03/15/27	11,098,279.99	11,097,379.92	11,097,778.79
89231HAC0	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 B A2B	04/30/25	03/15/28	11,000,000.00	11,000,000.00	11,000,000.00
58769GAB9	MERCEDES BENZ AUTO LEASE TRUST MBALT 2024 B A2A	09/25/24	12/15/26	10,701,675.90	10,701,329.16	10,701,448.44
89237NAB3	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 B A2A	04/30/24	03/15/27	8,352,379.68	8,351,779.15	8,352,023.59
16144CAB2	CHASE AUTO OWNER TRUST CHAOT 2024 2A A2 144A	04/25/24	05/26/27	7,699,067.68	7,698,789.75	7,698,896.38
16144JAC5	CHASE AUTO OWNER TRUST CHAOT 2022 AA A3 144A	01/25/24	06/25/27	7,282,466.57	7,190,297.85	7,228,911.07
89237QAB6	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 C A2A	07/30/24	05/17/27	7,107,715.19	7,107,647.67	7,107,669.89
05611UAB9	BMW VEHICLE LEASE TRUST BMWLT 2024 1 A2A	02/14/24	07/27/26	6,461,479.94	6,461,347.48	6,461,422.00
23346HAB3	DLLST LLC DLLST 2024 1A A2 144A	01/25/24	01/20/26	5,525,207.71	5,525,189.48	5,525,202.61
89239FAB8	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 D A2A	11/14/23	11/16/26	5,161,292.37	5,161,214.43	5,161,256.66
89239NAB1	TOYOTA LEASE OWNER TRUST TLOT 2025 A A2A 144A	02/26/25	07/20/27	5,000,000.00	4,999,488.50	4,999,561.66
47800RAB9	JOHN DEERE OWNER TRUST JDOT 2024 A A2A	03/19/24	02/16/27	4,821,548.18	4,821,265.15	4,821,389.90
16144LAB2	CHASE AUTO OWNER TRUST CHAOT 2024 3A A2 144A	06/27/24	09/27/27	4,375,385.09	4,375,347.46	4,375,359.16
09709AAB8	BOFA AUTO TRUST BAAT 2024 1A A2 144A	05/22/24	12/15/26	3,637,960.48	3,637,671.26	3,637,796.27
438123AB7	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 4 A2	10/21/23	06/22/26	3,350,619.26	3,350,360.25	3,350,522.90
16144BAB4	CHASE AUTO OWNER TRUST CHAOT 2024 1A A2 144A	03/27/24	04/26/27	3,146,664.72	3,146,400.40	3,146,508.71
16144YAB4	CHASE AUTO OWNER TRUST CHAOT 2024 4A A2 144A	07/30/24	09/27/27	3,092,819.68	3,092,530.51	3,092,614.70
89239TAB8	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 D A2A	10/17/24	08/16/27	3,005,696.11	3,005,500.44	3,005,549.12
16144QAB1	CHASE AUTO OWNER TRUST CHAOT 2024 5A A2 144A	09/24/24	11/26/27	2,531,383.75	2,531,158.96	2,531,213.31
891943AB8	TOYOTA LEASE OWNER TRUST TLOT 2024 B A2A 144A	09/17/24	02/22/27	2,425,095.33	2,424,783.23	2,424,884.10
89239FAB8	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 D A2A	11/14/23	11/16/26	1,786,601.22	1,786,574.25	1,786,588.86
05611UAB9	BMW VEHICLE LEASE TRUST BMWLT 2024 1 A2A	02/14/24	07/27/26	1,585,999.62	1,585,967.11	1,585,985.40
89238DAB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 A A2A	01/30/24	12/15/26	1,198,545.81	1,198,494.63	1,198,519.88
06054YAB3	BANK OF AMERICA AUTO TRUST BAAT 2023 2A A2 144A	11/21/23	08/17/26	390,649.03	390,617.90	390,636.20
58769FAB1	MERCEDES BENZ AUTO RECEIVABLES MBART 2023 2 A2	10/25/23	11/16/26	106,965.09	106,960.30	106,962.93
<b>ASSET BACKED SECURITIES Total</b>				<b>924,654,346.58</b>	<b>924,513,241.98</b>	<b>924,562,359.88</b>

## TMPS & MONEY MARKET FUNDS

902GJVII8	FEDERATED GOVERNMENT OBLIGATION	09/25/23	07/01/25	205,870,780.25	205,870,780.25	205,870,780.25
857492706	STATE STREET INSTITUTIONAL US	09/30/23	07/01/25	62,081,807.25	62,081,807.25	62,081,807.25
984NEDII9	AIM GOVERNMENT AGENCY	09/25/23	07/01/25	21,428,212.40	21,428,212.40	21,428,212.40
<b>MONEY MARKET FUNDS Total</b>				<b>289,380,799.90</b>	<b>289,380,799.90</b>	<b>289,380,799.90</b>

## DEPOSITS

935IPM006	AMERIS BANK DEPOSIT ACCOUNT	06/01/25	07/01/25	278,122,444.62	278,122,444.62	278,122,444.62
935IPN004	BANK OF AMERICA DEPOSIT ACCOUNT	06/01/25	07/01/25	261,681,274.78	261,681,274.78	261,681,274.78
937LAH004	SERVIS FIRST BANK DEPOSIT ACCOUNT	06/01/25	07/01/25	200,078,927.48	200,078,927.48	200,078,927.48
937JUH007	BANK OF OZARK DEPOSIT ACCOUNT	06/01/25	07/01/25	170,850,958.12	170,850,958.12	170,850,958.12

GEORGIA FUND 1 Plus

Office of the State Treasurer

FUND: 5JDC



STATE STREET

Weighted Average Maturity: 35 Days

As of: 06/30/25

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
936MFA003	TRUIST DEPOSIT ACCOUNT	06/30/25	07/01/25	156,884,329.34	156,884,329.34	156,884,329.34
937KZS005	JP MORGAN DEPOSIT ACCOUNT	06/01/25	07/01/25	312,175.61	312,175.61	312,175.61
937KZX004	PNC FINANCIAL DEPOSIT ACCOUNT	06/01/25	07/01/25	76,385.22	76,385.22	76,385.22
937KZG001	CITIBANK DEPOSIT ACCOUNT	06/01/25	07/01/25	2,463.74	2,463.74	2,463.74
936OYA008	WELLS FARGO DEPOSIT ACCOUNT	06/01/25	07/01/25	1,536.93	1,536.93	1,536.93
<b>DEPOSITS Total</b>				1,068,010,495.84	1,068,010,495.84	1,068,010,495.84
<b>GRAND TOTAL</b>				21,781,336,142.32	21,732,456,310.35	21,764,153,274.02

# GEAP+ DECEMBER 2026 SERIES H

Office of the State Treasurer



STATE STREET

each TMP has a stated maturity

As of: 06/30/25

FUND: 5JD2

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
<b>TREASURIES</b>						
91282CJP7	US TREASURY NOTE	06/15/24	12/15/26	110,900,000.00	111,292,339.84	111,184,807.14
91282CJP7	US TREASURY NOTE	12/15/24	12/15/26	13,840,000.00	13,872,437.50	13,864,169.12
<b>TREASURIES Total</b>				124,740,000.00	125,164,777.34	125,048,976.26
<b>CORPORATES</b>						
76209PAA1	RGA GLOBAL FUNDING	11/30/24	11/30/26	6,000,000.00	5,772,240.00	5,799,741.63
883556CZ3	THERMO FISHER SCIENTIFIC	12/05/24	12/05/26	5,245,000.00	5,300,754.35	5,295,527.38
48125LRU8	JP MORGAN CHASE BANK NA	12/08/24	12/08/26	4,250,000.00	4,306,312.50	4,301,415.76
04685A2K6	ATHENE GLOBAL FUNDING	11/12/24	11/12/26	3,580,000.00	3,497,373.60	3,506,505.22
025816CM9	AMERICAN EXPRESS CO	11/04/24	11/04/26	3,318,000.00	3,179,473.50	3,196,324.67
032654AN5	ANALOG DEVICES INC	12/05/24	12/05/26	798,000.00	788,025.00	789,174.66
857449AC6	STATE STREET BANK	11/25/24	11/25/26	625,000.00	625,618.75	625,448.09
<b>CORPORATES Total</b>				23,816,000.00	23,469,797.70	23,514,137.41
<b>NEGOTIABLE CDS</b>						
90275DUN8	UBS AG STAMFORD BRANCH	04/17/25	12/15/26	15,000,000.00	15,000,000.00	15,000,000.00
<b>NEGOTIABLE CDS Total</b>				15,000,000.00	15,000,000.00	15,000,000.00
<b>MONEY MARKET FUNDS</b>						
984NEDI9	AIM GOVERNMENT AGENCY	01/01/22	07/01/25	3,419,990.52	3,419,990.52	3,419,990.52
<b>MONEY MARKET FUNDS Total</b>				3,419,990.52	3,419,990.52	3,419,990.52
<b>GRAND TOTAL</b>				166,975,990.52	167,054,565.56	166,983,104.19

GEAP+ JUNE 2025 SERIES H

Office of the State Treasurer

FUND: 5JD3



STATE STREET

each TMP has a stated maturity

As of: 06/30/25

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
<b>MONEY MARKET FUNDS</b>						
984NEDI9	AIM GOVERNMENT AGENCY	01/01/22	07/01/25	270,138,855.27	270,138,855.27	270,138,855.27
<b>MONEY MARKET FUNDS Total</b>				270,138,855.27	270,138,855.27	270,138,855.27
<b>GRAND TOTAL</b>				270,138,855.27	270,138,855.27	270,138,855.27

# GEAP+ DECEMBER 2025 SERIES H

Office of the State Treasurer



STATE STREET

each TMP has a stated maturity

As of: 06/30/25

FUND:

5JDR

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
<b>TREASURIES</b>						
91282CGA3	US TREASURY N/B 12/25 4	12/15/23	12/15/25	139,500,000.00	137,598,222.66	138,930,830.08
91282CGA3	US TREASURY N/B 12/25 4	06/15/24	12/15/25	56,630,000.00	55,990,087.50	56,426,028.27
<b>TREASURIES Total</b>				196,130,000.00	193,588,310.16	195,356,858.35
<b>CORPORATES</b>						
66989HAJ7	NOVARTIS CAPITAL CORP COMPANY	05/20/24	11/20/25	15,006,000.00	14,611,643.88	14,897,823.60
91324PEN8	UNITEDHEALTH GROUP INC	04/15/24	10/15/25	12,093,000.00	12,119,846.46	12,099,337.92
637639AE5	NATIONAL SECS CLEARING	06/07/24	12/07/25	11,500,000.00	10,784,445.00	11,289,757.30
92826CAD4	VISA INC	12/14/23	12/14/25	10,000,000.00	9,737,750.00	9,920,929.47
58769JAB3	MERCEDES BENZ FIN NA COMPANY GUAR	05/26/24	11/26/25	8,125,000.00	8,141,413.75	8,129,776.66
110122DN5	BRISTOL MYERS SQUIBB CO	05/13/24	11/13/25	5,000,000.00	4,694,550.00	4,920,852.69
92826CAD4	VISA INC	06/14/24	12/14/25	2,486,000.00	2,420,270.16	2,465,643.37
<b>CORPORATES Total</b>				64,210,000.00	62,509,919.25	63,724,121.01
<b>MONEY MARKET FUNDS</b>						
984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	07/01/25	10,511,064.69	10,511,064.69	10,511,064.69
<b>MONEY MARKET FUNDS Total</b>				10,511,064.69	10,511,064.69	10,511,064.69
<b>GRAND TOTAL</b>				270,851,064.69	266,609,294.10	269,592,044.05

# GEAP+ JUNE 2026 SERIES H

Office of the State Treasurer

FUND: 5JDS



STATE STREET

each TMP has a stated maturity

As of: 06/30/25

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
<b>TREASURIES</b>						
91282CHH7	US TREASURY NOTE	12/15/23	06/15/26	139,000,000.00	137,311,367.19	138,203,604.25
91282CHH7	US TREASURY NOTE	06/15/24	06/15/26	55,524,000.00	54,994,295.62	55,262,264.54
<b>TREASURIES Total</b>				194,524,000.00	192,305,662.81	193,465,868.79
<b>CORPORATES</b>						
717081DV2	PFIZER INC	06/03/24	06/03/26	15,000,000.00	14,377,930.00	14,702,537.14
797440BU7	SAN DIEGO G + E	05/15/24	05/15/26	15,000,000.00	14,258,100.00	14,666,302.40
89236TMD4	TOYOTA MOTOR CREDIT CORP	05/16/24	05/15/26	14,000,000.00	14,027,300.00	14,012,244.57
341081GR2	FLORIDA POWER + LIGHT CO	05/15/24	05/15/26	6,100,000.00	6,045,466.00	6,074,232.08
00440EAV9	CHUBB INA HOLDINGS LLC COMPANY GUAR	05/03/24	05/03/26	5,000,000.00	4,836,350.00	4,927,529.81
14913UAA8	CATERPILLAR FINL SERVICE	05/15/24	05/15/26	3,994,000.00	3,953,900.24	3,975,108.56
46625HRS1	JPMORGAN CHASE + CO	12/15/23	06/15/26	3,000,000.00	2,892,870.00	2,949,475.18
369550BN7	GENERAL DYNAMICS CORP COMPANY	06/01/24	06/01/26	2,000,000.00	1,852,740.00	1,931,578.22
57629W6F2	MASSMUTUAL GLOBAL FUNDING	04/10/24	04/10/26	1,710,000.00	1,690,608.60	1,701,797.06
<b>CORPORATES Total</b>				65,804,000.00	63,935,264.84	64,940,805.02
<b>MONEY MARKET FUNDS</b>						
984NEDI9	AIM GOVERNMENT AGENCY	07/01/21	07/01/25	10,834,836.91	10,834,836.91	10,834,836.91
<b>MONEY MARKET FUNDS Total</b>				10,834,836.91	10,834,836.91	10,834,836.91
<b>GRAND TOTAL</b>				271,162,836.91	267,075,764.56	269,241,510.72

GSFIC



STATE STREET

Office of the State Treasurer

FUND: 5IB1

Duration: 0

As of: 06/30/25

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
<b>AGENCY/TREASURY REPURCHASE AGREEMENTS</b>						
937KZU000	MIZUHO BANK REPO	06/30/25	07/01/25	25,000,000.00	25,000,000.00	25,000,000.00
<b>AGENCY/TREASURY REPURCHASE AGREEMENTS Total</b>				25,000,000.00	25,000,000.00	25,000,000.00
<b>DEPOSITS</b>						
954YWH000	ARBITRAGE SLG PORT 2023 SERIES	06/30/25	07/01/25	120,273,009.73	120,273,009.73	120,273,009.73
956ESE004	ARBITRAGE SLG PORT 2022 SERIES	06/30/25	07/01/25	70,567,003.08	70,567,003.08	70,567,003.08
956GDL009	ARBITRAGE SLG PORT 2021 SERIES	06/30/25	07/01/25	36,923,587.72	36,923,587.72	36,923,587.72
954YWG002	ARBITRAGE SLG PORT 2020 SERIES	06/30/25	07/01/25	2,905,870.32	2,905,870.32	2,905,870.32
936DAT007	TRUIST SEC. DEPOSIT ACT B REPO	06/30/25	07/01/25	16,760,827.40	16,760,827.40	16,760,827.40
<b>DEPOSITS Total</b>				247,430,298.25	247,430,298.25	247,430,298.25
<b>GRAND TOTAL</b>				272,430,298.25	272,430,298.25	272,430,298.25

GSFIC TAXABLE

Office of the State Treasurer



STATE STREET

Duration: .49

As of: 06/30/25

FUND: 5BJJ

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
<b>AGENCY/TREASURY REPURCHASE AGREEMENTS</b>						
937KZH009	CREDIT AGRICOLE AGENCY REPO	06/30/25	07/01/25	700,000,000.00	700,000,000.00	700,000,000.00
936MVX005	HSBC AGENCY REPO	06/30/25	07/01/25	400,000,000.00	400,000,000.00	400,000,000.00
942SAR000	WELLS FARGO AGENCY REPO	05/08/25	07/31/25	250,000,000.00	250,000,000.00	250,000,000.00
<b>AGENCY/TREASURY REPURCHASE AGREEMENT Total</b>				<b>1,350,000,000.00</b>	<b>1,350,000,000.00</b>	<b>1,350,000,000.00</b>
<b>TREASURIES</b>						
912797QD2	TREASURY BILL	04/16/25	04/16/26	100,000,000.00	96,845,138.89	96,909,305.56
912797QN0	TREASURY BILL	05/14/25	05/14/26	100,000,000.00	96,479,167.00	96,565,833.66
912797MG9	TREASURY BILL	08/07/24	08/07/25	50,000,000.00	47,953,472.00	49,783,652.75
91282CJK8	US TREASURY NOTE	05/15/24	11/15/26	25,000,000.00	25,175,781.25	25,119,569.36
91282CJT9	US TREASURY NOTE	07/15/24	01/15/27	25,000,000.00	24,811,523.44	24,854,839.53
91282CKK6	US TREASURY NOTE	04/30/24	04/30/26	15,000,000.00	14,962,500.00	14,984,434.93
91282CEN7	US TREASURY NOTE	04/30/22	04/30/27	15,000,000.00	14,935,937.50	14,976,514.32
91282CET4	US TREASURY NOTE	05/31/22	05/31/27	10,000,000.00	9,718,359.38	9,891,373.28
91282CEF4	US TREASURY NOTE	03/31/22	03/31/27	5,000,000.00	4,918,750.00	4,971,281.16
912828Z78	US TREASURY NOTE	01/31/22	01/31/27	5,000,000.00	4,905,468.75	4,969,626.19
91282CEC1	US TREASURY NOTE	02/28/22	02/28/27	5,000,000.00	4,882,812.50	4,960,525.62
9128282R0	US TREASURY NOTE	02/15/22	08/15/27	5,000,000.00	4,816,796.88	4,923,829.17
<b>TREASURIES Total</b>				<b>360,000,000.00</b>	<b>350,405,707.59</b>	<b>352,910,785.53</b>
<b>GOVERNMENT AGENCIES</b>						
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
3133ERR78	FEDERAL FARM CREDIT BANK BONDS	10/06/24	04/06/27	85,000,000.00	85,000,000.00	85,000,000.00
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
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
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
3130B6SP2	FEDERAL HOME LOAN BANK BONDS	06/24/25	06/24/27	61,780,000.00	61,780,000.00	61,780,000.00
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
3135G07J6	FANNIE MAE NOTES VAR	08/22/24	08/21/26	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



STATE STREET

Office of the State Treasurer

FUND: 5BJ

Duration: .49

As of: 06/30/25

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
3130B6N69	FEDERAL HOME LOAN BANK BONDS	06/09/25	06/09/28	50,000,000.00	50,000,000.00	50,000,000.00
3133ETMX2	FEDERAL FARM CREDIT BANK BONDS	06/30/25	06/30/28	50,000,000.00	50,000,000.00	50,000,000.00
3134HBQZ7	FREDDIE MAC NOTES	05/19/25	05/19/27	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
3130B2KF1	FEDERAL HOME LOAN BANK BONDS	08/30/24	08/26/26	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
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
3130B6FV3	FEDERAL HOME LOAN BANK BONDS	05/19/25	05/19/27	40,000,000.00	40,000,000.00	40,000,000.00
3133ETBY2	FEDERAL FARM CREDIT BANK BONDS	04/08/25	04/08/30	39,500,000.00	39,500,000.00	39,500,000.00
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
3130B4QC8	FEDERAL HOME LOAN BANK BONDS	01/21/25	01/21/28	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
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
3135G1AA9	FANNIE MAE NOTES VAR	11/21/24	11/20/26	25,000,000.00	25,000,000.00	25,000,000.00
3133ETEG8	FEDERAL FARM CREDIT BANK BONDS VAR	04/23/25	04/23/27	25,000,000.00	25,000,000.00	25,000,000.00
3133ETKP1	FEDERAL FARM CREDIT BANK BONDS VAR	06/09/25	06/09/27	25,000,000.00	25,000,000.00	25,000,000.00
3134HBVP3	FREDDIE MAC NOTES	06/16/25	06/16/27	25,000,000.00	25,000,000.00	25,000,000.00
3136GAHG7	FANNIE MAE NOTES	05/22/25	05/22/28	25,000,000.00	25,000,000.00	25,000,000.00
3133ETCF2	FEDERAL FARM CREDIT BANK BONDS	04/09/25	04/09/30	23,150,000.00	23,150,000.00	23,150,000.00
3133EN5A4	FEDERAL FARM CREDIT BANK BONDS VAR	12/27/22	12/27/27	20,000,000.00	20,000,000.00	20,000,000.00
3133EN5B2	FEDERAL FARM CREDIT BANK BONDS VAR	12/29/22	12/29/25	20,000,000.00	20,000,000.00	20,000,000.00
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
3133ER3W9	FEDERAL FARM CREDIT BANK BONDS	02/14/25	08/14/28	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	19,998,563.28
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
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

<b>GOVERNMENT AGENCIES Total</b>				2,056,680,000.00	2,056,670,800.00	2,056,678,563.28
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**DEPOSITS**

936DAU004	TRUIST DEPOSIT ACCOUNT	06/30/25	07/01/25	28,217,507.95	28,217,507.95	28,217,507.95
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<b>DEPOSITS Total</b>				28,217,507.95	28,217,507.95	28,217,507.95
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<b>GRAND TOTAL</b>				3,794,897,507.95	3,785,294,015.54	3,787,806,856.76
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# GSFIC TRANSPORTATION INVESTMENT ACT



**STATE STREET**

Duration: .53

Office of the State Treasurer

*As of:* 06/30/25

FUND: 5JBL

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
<b>AGENCY/TREASURY REPURCHASE AGREEMENTS</b>						
942SAR000	WELLS FARGO AGENCY REPO	05/08/25	07/31/25	150,000,000.00	150,000,000.00	150,000,000.00
936MVX005	HSBC AGENCY REPO	06/30/25	07/01/25	125,000,000.00	125,000,000.00	125,000,000.00
<b>AGENCY/TREASURY REPURCHASE AGREEMENT Total</b>				275,000,000.00	275,000,000.00	275,000,000.00

## TREASURIES

91282CEN7	US TREASURY NOTE	04/30/22	04/30/27	10,000,000.00	9,994,531.25	9,998,005.83
912797MG9	TREASURY BILL	08/07/24	08/07/25	10,000,000.00	9,590,694.40	9,956,730.55
91282CJK8	US TREASURY NOTE	05/15/24	11/15/26	5,000,000.00	5,035,156.25	5,023,913.87
91282CKK6	US TREASURY NOTE	04/30/24	04/30/26	5,000,000.00	4,987,500.00	4,994,811.64
91282CEF4	US TREASURY NOTE	03/31/22	03/31/27	5,000,000.00	4,918,750.00	4,971,281.16
912828Z78	US TREASURY NOTE	01/31/22	01/31/27	5,000,000.00	4,905,468.75	4,969,626.19
91282CET4	US TREASURY NOTE	05/31/22	05/31/27	5,000,000.00	4,906,250.00	4,963,934.36
91282CEC1	US TREASURY NOTE	02/28/22	02/28/27	5,000,000.00	4,882,812.50	4,960,525.62
9128282R0	US TREASURY NOTE	02/15/22	08/15/27	5,000,000.00	4,816,796.88	4,923,829.17
<b>TREASURIES Total</b>				55,000,000.00	54,037,960.03	54,762,658.39

## 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
3133ETEG8	FEDERAL FARM CREDIT BANK BONDS VAR	04/23/25	04/23/27	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
3134HBQZ7	FREDDIE MAC NOTES	05/19/25	05/19/27	20,000,000.00	20,000,000.00	20,000,000.00
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
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
3133ER3W9	FEDERAL FARM CREDIT BANK BONDS	02/14/25	08/14/28	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
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
3133ERR78	FEDERAL FARM CREDIT BANK BONDS	10/06/24	04/06/27	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
3134HAW90	FREDDIE MAC NOTES	01/07/25	01/07/27	15,000,000.00	15,000,000.00	15,000,000.00
3135G07J6	FANNIE MAE NOTES VAR	08/22/24	08/21/26	15,000,000.00	15,000,000.00	15,000,000.00
3133ETBY2	FEDERAL FARM CREDIT BANK BONDS	04/08/25	04/08/30	15,000,000.00	15,000,000.00	15,000,000.00

# GSFIC TRANSPORTATION INVESTMENT ACT



STATE STREET

Duration: .53

Office of the State Treasurer

As of: 06/30/25

FUND: 5JBL

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
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
3130B5FE3	FEDERAL HOME LOAN BANK BONDS	03/05/25	03/05/27	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
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
3133ER4Y4	FEDERAL FARM CREDIT BANK BONDS	02/26/25	02/26/27	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
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
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
3130B6FV3	FEDERAL HOME LOAN BANK BONDS	05/19/25	05/19/27	10,000,000.00	10,000,000.00	10,000,000.00
3130B6N69	FEDERAL HOME LOAN BANK BONDS	06/09/25	06/09/28	10,000,000.00	10,000,000.00	10,000,000.00
3133ETCF2	FEDERAL FARM CREDIT BANK BONDS	04/09/25	04/09/30	8,000,000.00	8,000,000.00	8,000,000.00
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
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
3134HBVP3	FREDDIE MAC NOTES	06/16/25	06/16/27	5,000,000.00	5,000,000.00	5,000,000.00
3136GAHG7	FANNIE MAE NOTES	05/22/25	05/22/28	5,000,000.00	5,000,000.00	5,000,000.00
<b>GOVERNMENT AGENCIES Total</b>				<b>413,000,000.00</b>	<b>413,000,000.00</b>	<b>413,000,000.00</b>

## DEPOSITS

936DAU004	TRUIST DEPOSIT ACCOUNT	06/30/25	07/01/25	43,924,566.95	43,924,566.95	43,924,566.95
<b>DEPOSITS Total</b>				<b>43,924,566.95</b>	<b>43,924,566.95</b>	<b>43,924,566.95</b>

## GRAND TOTAL

786,924,566.95    785,962,526.98    786,687,225.34

Guaranteed Revenue Debt Reserve

Office of the State Treasurer

FUND: 5JFC



STATE STREET.

Duration: .25

As of: 06/30/25

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
<b>TREASURIES</b>						
91282CKY6	US TREASURY NOTE	06/30/25	06/30/26	6,818,000.00	6,858,748.20	6,858,636.56
<b>TREASURIES Total</b>				6,818,000.00	6,858,748.20	6,858,636.56
<b>DEPOSITS</b>						
955QVB000	REVENUE SLG PORT 2021 SERIES	06/30/25	07/01/25	18,480,899.67	18,480,899.67	18,480,899.67
<b>DEPOSITS Total</b>				18,480,899.67	18,480,899.67	18,480,899.67
<b>GRAND TOTAL</b>				25,298,899.67	25,339,647.87	25,339,536.23

Georgia Department of Administrative Services - (Risk Management)



STATE STREET

Duration 0.10

Office of the State Treasurer

As of: 06/30/25

FUND: 5IB6

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
<b>GOVERNMENT AGENCIES</b>						
31326KX69	FED HM LN PC POOL 2B5201 FH 03/46 FLOATING VAR	02/01/18	03/01/46	21,751.42	21,968.95	21,968.95
31300MLY7	FED HM LN PC POOL 849343 FH 08/43 FLOATING VAR	06/01/16	08/01/43	6,858.73	7,051.64	6,987.43
31402TLX1	FNMA POOL 737542 FN 09/33 FLOATING VAR	01/01/09	09/01/33	9,263.24	9,010.99	9,161.71
3138ETM45	FNMA POOL AL8478 FN 09/44 FLOATING VAR	06/01/16	09/01/44	42,403.94	44,070.29	43,536.96
3138ETX35	FNMA POOL AL8797 FN 10/44 FLOATING VAR	10/01/16	10/01/44	20,552.31	21,332.67	21,090.11
3138ET2A3	FNMA POOL AL8868 FN 08/37 FLOATING VAR	08/01/16	08/01/37	17,723.65	18,543.36	18,197.12
3140EU2J7	FNMA POOL BC0776 FN 03/46 FLOATING VAR	01/01/18	03/01/46	41,919.19	42,390.79	42,390.79
3140J7RJ6	FNMA POOL BM3188 FN 04/47 FLOATING VAR	01/01/18	04/01/47	33,405.89	33,813.04	33,813.04
3137AN5X9	FREDDIE MAC FHR 4016 CA	11/01/14	07/15/41	13,219.93	13,044.36	13,105.73
83162CRA3	SMALL BUSINESS ADMINISTRATION SBAP 2007 20E 1	05/01/12	05/01/27	8,453.89	9,718.02	8,625.57
83162CRA3	SMALL BUSINESS ADMINISTRATION SBAP 2007 20E 1	05/01/16	05/01/27	1,295.28	1,388.63	1,312.41
83162CRU9	SMALL BUSINESS ADMINISTRATION SBAP 2008 20E 1	09/01/16	05/01/28	14,125.31	15,610.95	14,487.26
83162CSD6	SMALL BUSINESS ADMINISTRATION SBAP 2008 20K 1	12/01/17	11/01/28	17,880.28	19,875.05	19,875.05
83162CSN4	SMALL BUSINESS ADMINISTRATION SBAP 2009 20E 1	12/01/14	05/01/29	17,866.91	19,494.48	18,324.96
83162CSX2	SMALL BUSINESS ADMINISTRATION SBAP 2009 20K 1	10/01/16	11/01/29	34,474.39	36,910.49	35,286.94
83162CSX2	SMALL BUSINESS ADMINISTRATION SBAP 2009 20K 1	05/01/17	11/01/29	33,076.04	34,961.12	33,736.39
83162CTN3	SMALL BUSINESS ADMINISTRATION SBAP 2010 20I 1	03/01/14	09/01/30	50,086.54	51,315.50	50,501.94
83162CUK7	SMALL BUSINESS ADMINISTRATION SBAP 2011 20K 1	09/01/16	11/01/31	52,843.68	55,058.57	53,773.70
<b>GOVERNMENT AGENCIES Total</b>				<b>437,200.62</b>	<b>455,558.90</b>	<b>446,176.06</b>
<b>MONEY MARKET FUNDS</b>						
933FCNII8	GEORGIA FUND 1	11/01/18	07/01/25	45,650,069.30	45,650,069.30	45,650,069.30
<b>MONEY MARKET FUNDS Total</b>				<b>45,650,069.30</b>	<b>45,650,069.30</b>	<b>45,650,069.30</b>
<b>GRAND TOTAL</b>				<b>46,087,269.92</b>	<b>46,105,628.20</b>	<b>46,096,245.36</b>

# Federal Stimulus Funds

Office of the State Treasurer

FUND: 5IB4



STATE STREET

Weighted Average Maturity: 28 Days

As of: 06/30/25

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
<b>AGENCY/TREASURY REPURCHASE AGREEMENTS</b>						
943HDN009	JPM AGENCY REPO	06/30/25	07/01/25	350,000,000.00	350,000,000.00	350,000,000.00
936MVX005	HSBC AGENCY REPO	06/30/25	07/01/25	300,000,000.00	300,000,000.00	300,000,000.00
937KZD008	BANK OF MONTREAL AGENCY REPO	06/30/25	07/01/25	250,000,000.00	250,000,000.00	250,000,000.00
<b>AGENCY/TREASURY REPURCHASE AGREEMENT Total</b>				900,000,000.00	900,000,000.00	900,000,000.00
<b>TREASURIES</b>						
91282CHS3	US TREASURY VAR	01/31/25	07/31/25	100,000,000.00	99,991,159.00	99,997,497.83
91282CKK6	US TREASURY NOTE	04/30/25	04/30/26	50,000,000.00	50,351,485.00	50,302,556.69
91282CGR6	US TREASURY NOTE	09/15/24	03/15/26	50,000,000.00	50,156,617.50	50,101,900.50
912797PP6	TREASURY BILL	02/20/25	08/21/25	50,000,000.00	48,933,277.78	49,701,083.33
912797QQ3	TREASURY BILL	05/15/25	11/13/25	50,000,000.00	48,958,555.56	49,227,500.00
912797NL7	TREASURY BILL	05/29/25	11/28/25	50,000,000.00	48,943,302.08	49,133,854.16
912828R36	US TREASURY NOTE	11/15/24	05/15/26	25,000,000.00	24,390,826.00	24,472,159.86
<b>TREASURIES Total</b>				375,000,000.00	371,725,222.92	372,936,552.37
<b>MONEY MARKET FUNDS</b>						
948MMA001	GEORGIA FUND 1 PRIME	12/04/23	07/01/25	539,393,190.80	539,393,190.80	539,393,190.80
857492706	STATE STREET INSTITUTIONAL US	09/30/23	07/01/25	120,844,209.28	120,844,209.28	120,844,209.28
38141W273	GOLDMAN SACHS FINANCIAL SQUARE	07/01/22	07/01/25	5,375,016.78	5,375,016.78	5,375,016.78
31607A703	FIDELITY GOVERNMENT PORTFOLIO	07/01/22	07/01/25	4,389,395.38	4,389,395.38	4,389,395.38
09248U700	BLACKROCK LIQUIDITY FEDFUND	07/22/22	07/01/25	3,142,903.56	3,142,903.56	3,142,903.56
<b>MONEY MARKET FUNDS Total</b>				673,144,715.80	673,144,715.80	673,144,715.80
<b>DEPOSITS</b>						
936MFA003	TRUIST DEPOSIT ACCOUNT	06/30/25	07/01/25	3,046,319.14	3,046,319.14	3,046,319.14
<b>DEPOSITS Total</b>				3,046,319.14	3,046,319.14	3,046,319.14
<b>GRAND TOTAL</b>				1,951,191,034.94	1,947,916,257.86	1,949,127,587.31

# GEORGIA FUND 1 Prime

Office of the State Treasurer

FUND: 22Y1



STATE STREET

Weighted Average Maturity: 52 Days

As of: 06/30/25

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
<b>AGENCY/TREASURY REPURCHASE AGREEMENTS</b>						
966RRD006	STANDARD CHARTERED AGENCY REPO	06/30/25	07/01/25	116,826,000.00	116,826,000.00	116,826,000.00
931FWK002	BANK OF MONTREAL AGENCY REPO	06/30/25	07/01/25	100,000,000.00	100,000,000.00	100,000,000.00
<b>AGENCY/TREASURY REPURCHASE AGREEMENT Total</b>				216,826,000.00	216,826,000.00	216,826,000.00
<b>CORPORATES</b>						
89236TND3	TOYOTA MOTOR CREDIT CORP VAR	02/24/25	02/24/26	10,000,000.00	10,000,000.00	10,000,000.00
06054RBE1	BANK OF AMERICA, N.A.	06/17/25	12/18/25	10,000,000.00	10,000,000.00	10,000,000.00
06050TNN8	BANK OF AMERICA N.A. VAR	03/05/25	04/02/26	5,000,000.00	5,000,000.00	5,000,000.00
<b>CORPORATES Total</b>				25,000,000.00	25,000,000.00	25,000,000.00
<b>COMMERCIAL PAPER</b>						
08224LV52	BENNINGTON SARK CAP CO	06/06/25	08/05/25	36,000,000.00	35,736,599.99	35,846,349.99
39014HU77	GREAT BEAR FDG DAC / GREAT BEA	06/03/25	07/07/25	34,000,000.00	33,971,307.77	33,975,406.66
73044BCZ1	PODIUM FUNDING TRUST	01/10/25	10/07/25	25,000,000.00	25,000,000.00	25,000,000.00
62479LWQ4	MUFG BK LTD N Y BRH DISC COML	06/03/25	09/24/25	24,000,000.00	23,706,666.66	23,750,666.66
82124LWP3	SHEFFIELD RECEIVABLE	06/24/25	09/23/25	20,000,000.00	19,777,555.55	19,794,666.66
74154EYA0	PRICOA SHT TRM FNDG LL	04/14/25	11/10/25	20,000,000.00	19,489,111.11	19,677,333.33
82124LX15	SHEFFIELD RECEIVABLE	06/12/25	10/01/25	19,000,000.00	18,767,777.77	18,786,355.55
19421M2Q4	COLLATERALIZED CP FLEX	02/05/25	10/30/25	15,000,000.00	15,000,000.00	15,000,000.00
38346LVN3	GOTHAM FDG CORP	05/15/25	08/22/25	15,000,000.00	14,818,706.25	14,904,775.00
40060WYJ5	GTA FDG LLC DISC	05/13/25	11/18/25	15,000,000.00	14,671,183.33	14,745,666.66
88602UA75	THUNDER BAY FNDNG LLC	06/09/25	01/07/26	15,000,000.00	14,620,250.00	14,656,416.67
89233EUA7	TOYOTA MOTOR FINANCE	04/10/25	07/10/25	14,000,000.00	13,844,288.88	13,984,600.00
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	9,997,544.44
73044DVN3	PODIUM FDG TR	02/19/25	08/22/25	10,000,000.00	9,775,622.22	9,936,588.89
8923A0W58	TOYOTA CDT DE PR CORP	03/10/25	09/05/25	10,000,000.00	9,786,400.00	9,920,800.00
67983TX27	OLD LINE FUNDING LLC	10/07/24	10/02/25	10,000,000.00	9,598,000.00	9,896,150.00
54316TUM2	LONGSHIP FUNDING DAC	06/20/25	07/21/25	9,000,000.00	8,965,900.00	8,978,000.00
70018RAJ2	PARK AVE COLL NOTES	03/20/25	12/15/25	5,000,000.00	5,000,000.00	5,000,000.00
17327AVJ3	CITIGROUP GLOBAL MKTS INC S	11/18/24	08/18/25	5,000,000.00	4,830,512.50	4,970,200.00
45685QVN6	ING US FUNDING LLC	05/21/25	08/22/25	5,000,000.00	4,943,777.78	4,968,222.22
78015CY63	ROYAL BK CDA	11/07/24	11/06/25	5,000,000.00	4,780,083.33	4,922,666.66
89233GYA8	TOYOTA MOTOR CREDIT	02/18/25	11/10/25	5,000,000.00	4,879,027.77	4,920,158.33
78015CZ13	ROYAL BK CDA	12/03/24	12/01/25	5,000,000.00	4,780,183.33	4,907,350.00

GEORGIA FUND 1 Prime

Office of the State Treasurer



STATE STREET

Weighted Average Maturity: 52 Days

As of: 06/30/25

FUND: 22Y1

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
73044DZA7	PODIUM FDG TR	06/13/25	12/10/25	4,000,000.00	3,913,000.00	3,921,700.00
07644BA77	BEDFORD ROW FDG CORP	06/03/25	01/07/26	4,000,000.00	3,895,117.77	3,908,588.88
08224LUR5	BENNINGTON SARK CAP CO	06/02/25	07/25/25	3,000,000.00	2,989,025.00	2,991,220.00
<b>COMMERCIAL PAPER Total</b>				<b>382,000,000.00</b>	<b>377,322,780.34</b>	<b>379,361,426.60</b>

**NEGOTIABLE CDS**

86564P7J4	SUMITOMO MITSUI TR BK LTD NY B	05/14/25	08/22/25	25,000,000.00	25,000,000.00	25,000,000.00
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
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
06051WVN1	BANK OF AMERICA	05/09/25	11/07/25	10,000,000.00	10,000,000.00	10,000,000.00
13606DKT8	CANADIAN IMPERIAL BK	05/12/25	05/12/26	10,000,000.00	10,000,000.00	10,000,000.00
86564P6M8	SUMITOMO MITSUI TR BK LTD NY B	04/23/25	07/23/25	10,000,000.00	10,000,000.00	10,000,000.00
96130AZT8	WESTPAC BKING CORP N	04/17/25	04/17/26	10,000,000.00	10,000,000.00	10,000,000.00
22536JHV0	CREDIT AGRICOLE CORP + INVT BK	04/22/25	07/31/25	8,000,000.00	8,000,286.30	8,000,095.43
13606K5J1	CANADIAN IMPERIAL BK	07/10/24	07/10/25	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
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
89115DZE9	TORONTO DOMINION BK	07/03/24	07/03/25	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
89115D7B6	TORONTO DOMINION BK	10/01/24	10/01/25	4,000,000.00	4,000,000.00	4,000,000.00
86564TAS2	SUMITOMO MITSUI TR BK LTD NY	06/09/25	09/22/25	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
<b>NEGOTIABLE CDS Total</b>				<b>156,500,000.00</b>	<b>156,500,286.30</b>	<b>156,500,095.43</b>

**GRAND TOTAL**

**780,326,000.00      775,649,066.64      777,687,522.03**